

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230121	10/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	119,305.91
163	PAYROLL CLEARING	20230121	10/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	7,920.44
163	PAYROLL CLEARING	20230130	10/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	123,038.51
163	PAYROLL CLEARING	20230130	10/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	22.80
163	PAYROLL CLEARING	20230130	10/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,153.94
163	PAYROLL CLEARING	20230121	10/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,506.44
163	PAYROLL CLEARING	20230121	10/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,506.44
163	PAYROLL CLEARING	20230130	10/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,054.46
163	PAYROLL CLEARING	20230130	10/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,054.46
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	230.88
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	197.25
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	231.71
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	598.05
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	228.10
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	356.73
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	221.76
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	408.96
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	230.88
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	197.25
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.80
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.60
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	30.84
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	231.71
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.92
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	55.59

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	598.05
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	228.10
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	90.23
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.92
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.03
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.45
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.70
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	807.34
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	693.00
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	90.23
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.92
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	101.55
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.03
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.45
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.70
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	802.79
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	693.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,234.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,636.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,437.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,496.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,525.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,978.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,594.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,392.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	639.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,655.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	19,110.00

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163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	735.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,430.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,657.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,155.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,152.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,234.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,717.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,437.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,496.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,525.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,978.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	868.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,594.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,392.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	639.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	612.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	367.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,655.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	19,232.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,837.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,430.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,657.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,470.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	245.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,592.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,287.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	October 2022 Sub TRS	1,221.00
						ActiveCare Deposits	
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	393.50
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	692.73

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163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	879.66
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	341.53
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	377.76
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	700.47
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	879.66
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	324.87
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,066.24
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,066.24
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	382.33
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	384.77
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	207.55
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,312.74
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,737.75
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,484.50
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	673.26
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	435.00
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	741.52
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	513.72
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	207.55
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	249.06
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,312.74
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,754.30
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,484.50
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	609.14
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	435.00
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	713.00
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	513.72
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	110.48
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,034.46
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,027.26
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 LT 000 0 00 000	Payroll accrual	1.32
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,108.59
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,093.27

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,159.40
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,143.40
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,578.83
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,578.83
163	PAYROLL CLEARING	20230122	10/05/2022	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,911.00
163	PAYROLL CLEARING	20230131	10/20/2022	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,911.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	144,151.80
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	145,752.01
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,514.36
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,664.46
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	October 2022 TRS	-740.50
ActiveCare Adjustment							
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,712.70
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,842.68
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,427.31
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,427.31
163	PAYROLL CLEARING	20230123	10/05/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	7,186.82
163	PAYROLL CLEARING	20230132	10/20/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	7,286.82
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230128	10/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	3,049.97
163	PAYROLL CLEARING	20230124	10/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,966.33
163	PAYROLL CLEARING	20230133	10/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,081.33
163	PAYROLL CLEARING	20230124	10/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,010.40
163	PAYROLL CLEARING	20230124	10/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,430.07
163	PAYROLL CLEARING	20230133	10/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	15,010.40
163	PAYROLL CLEARING	20230133	10/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,455.07
163	PAYROLL CLEARING	20230124	10/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,380.98
163	PAYROLL CLEARING	20230133	10/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,327.65
163	PAYROLL CLEARING	20230120	10/05/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,194.18
163	PAYROLL CLEARING	20230129	10/20/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,326.32
163	PAYROLL CLEARING	5927	10/05/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	451.45
163	PAYROLL CLEARING	5941	10/20/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	451.45
163	PAYROLL CLEARING	5928	10/05/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	5942	10/20/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	October 2020 Retiree	178.33
Care charge - V Williams							
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	740.33

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20230136	10/28/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	1,239.67	
198	COMMUNITY EDUCATIO	20230136	10/28/2022	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE	189.54	
						Batch Number ZT221001		
199	GENERAL FUND	189114	10/04/2022	BORDERLAN SECURITY	199 A 00 1410 00 000 0 00 000	TECH SVCS: Linewize	24,120.00	
						school manager 3 year		
						subscription and the		
						local gateway (9/1/22		
						through 8/31/25)		
199	GENERAL FUND	189114	10/04/2022	BORDERLAN SECURITY	199 A 00 1410 00 000 0 00 000	TECH SVCS: Linewize	5,355.00	
						school manager 3 year		
						subscription and the		
						local gateway (9/1/22		
						through 8/31/25)		
199	GENERAL FUND	189174	10/04/2022	TAGT CONFERENCE	199 A 00 1410 00 000 0 00 000	CURR/GT - TAGT GIFTED 22	389.00	
						CONFERENCE; 11/30/22 -		
						12/2/22; HOUSTON, TX;		
						CL/J.MCCRAY;		
						WS/MOETTELI;		
						WW/D.MORENO; BA/M.HARNER		
199	GENERAL FUND	189174	10/04/2022	TAGT CONFERENCE	199 A 00 1410 00 000 0 00 000	CURR/GT - TAGT GIFTED 22	389.00	
						CONFERENCE; 11/30/22 -		
						12/2/22; HOUSTON, TX;		
						CL/J.MCCRAY;		
						WS/MOETTELI;		
						WW/D.MORENO; BA/M.HARNER		
199	GENERAL FUND	189265	10/13/2022	PROGRESS LEARNING	199 A 00 1410 00 000 0 00 000	2022-23 WS: Elementary	6,175.00	
						Progress Learning		
						(formerly Education		
						Galaxy) and Liftoff -		
						Unlimited license for		
						students and teacher. (1		
						YR RENEWAL AUG 8, 2022 -		
						AUG 7, 2023)		
199	GENERAL FUND	189280	10/13/2022	REGION 4 ESC	199 A 00 1410 00 000 0 00 000	HS Region 4 Training for	1,200.00	
						2 new APs		
						(Cappadona/Bielamowicz)		
						FALL 2022		
199	GENERAL FUND	189306	10/14/2022	CESD	199 A 00 1410 00 000 0 00 000	ADMN T&L/BALES: CESD TX	410.00	
						DYSLEXIA VIRTUAL		

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CONFERENCE OCTOBER 24 - NOVEMBER 15, 2022 BA: KARI O'BRIEN	
199	GENERAL FUND	189361	10/14/2022	TAGT CONFERENCE	199 A 00 1410 00 000 0 00 000	CURR/GT - TAGT GIFTED 22 CONFERENCE; 11/30/22 - 12/2/22; HOUSTON, TX; CL/J.MCCRAY; WS/MOETTELI; WW/D.MORENO; BA/M.HARNER	389.00
199	GENERAL FUND	189462	10/21/2022	TURNITIN, LLC	199 A 00 1410 00 000 0 00 000	TECH SVCS: Turnitin yearly renewal (8/2/22 to 8/1/23) - plagiarism software	3,150.00
199	GENERAL FUND	189321	10/14/2022	HARRIS, WENDY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2022-23 BLANKET PO - SLP SERVICES (filling in for another Speech Pathologist who is on MATERNITY LEAVE)	6,850.00
199	GENERAL FUND	222300136	10/04/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	988.04
199	GENERAL FUND	222300169	10/13/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,321.92
199	GENERAL FUND	222300175	10/14/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,021.36
199	GENERAL FUND	222300179	10/14/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	887.40
199	GENERAL FUND	222300242	10/27/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,150.56
199	GENERAL FUND	222300242	10/27/2022	FORD, TASHA	199 E 11 6219 00 999 0 23 816	SPED: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,336.88
199	GENERAL FUND	222300244	10/27/2022	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2022-2023 Blanket PO - Music Therapist for	2,472.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300246	10/27/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	FISD/SPED Students SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	840.60
199	GENERAL FUND	222300246	10/27/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,022.40
199	GENERAL FUND	222300246	10/27/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2022-23 Blanket PO - Physical Therapy and Evaluation Services	1,028.40
199	GENERAL FUND	189309	10/14/2022	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 38 818	ADMN T&L/SCND: 2022-23 Partnership between College of Mainland & FISD - Collegiate High School	43,200.00
199	GENERAL FUND	189309	10/14/2022	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 38 818	ADMN T&L/SCND: 2022-23 Partnership between College of Mainland & FISD - Collegiate High School	1,350.00
199	GENERAL FUND	189579	10/28/2022	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2022-23 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations 9/1/22 - 8/31/23	273.16
199	GENERAL FUND	189253	10/13/2022	AVONDALE HOUSE	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per IEP, Including ESY for student.	4,550.00
199	GENERAL FUND	189253	10/13/2022	AVONDALE HOUSE	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per IEP, Including ESY for student.	75.00
199	GENERAL FUND	189399	10/20/2022	AVONDALE HOUSE	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per IEP, Including ESY for student.	4,550.00
199	GENERAL FUND	189399	10/20/2022	AVONDALE HOUSE	199 E 11 6299 RS 999 0 11 830	SPED 2022-23 - Day School Services, per	75.00



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						IEP, Including ESY for student.	
199	GENERAL FUND	189322	10/14/2022	HEGGERTY PHONEMIC AWARENESS	199 E 11 6329 00 101 0 32 813	WW/PRE-K Heggerty Phonemic Awareness	89.00
199	GENERAL FUND	189322	10/14/2022	HEGGERTY PHONEMIC AWARENESS	199 E 11 6329 00 101 0 32 813	WW/PRE-K Heggerty Phonemic Awareness REFERENCE MATERIAL	8.00
199	GENERAL FUND	189350	10/14/2022	READING HORIZONS	199 E 11 6329 00 102 0 36 802	CL: Reading Horizons Discovery Grades 1	1,399.00
199	GENERAL FUND	189350	10/14/2022	READING HORIZONS	199 E 11 6329 00 102 0 36 802	CL: Reading Horizons Discovery Grades 1	118.00
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 11 6329 00 102 0 36 802	CLINE: Randall Klein Books for Leighton & Dannenberg	29.90
199	GENERAL FUND	189509	10/27/2022	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	WS 2022-23 Scholastic Magazines subscriptions GR 3-5	93.39
199	GENERAL FUND	189509	10/27/2022	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	WS 2022-23 Scholastic Magazines subscriptions GR 3-5	65.89
199	GENERAL FUND	189566	10/27/2022	STUTTERING THERAPY RESOURCES, INC.	199 E 11 6329 00 999 0 23 816	SPED - MATERIALS FOR CHILDREN WITH FLUENCY - BOOK FOR REFERENCE RESOURCE FOR PARENT INFORMATION, WORKSHEETS AND IEP GOAL WRITING.	68.00
199	GENERAL FUND	189566	10/27/2022	STUTTERING THERAPY RESOURCES, INC.	199 E 11 6329 00 999 0 23 816	SPED - MATERIALS FOR CHILDREN WITH FLUENCY - BOOK FOR REFERENCE RESOURCE FOR PARENT INFORMATION, WORKSHEETS AND IEP GOAL WRITING.	7.26
199	GENERAL FUND	189256	10/13/2022	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	ADMN/T&L/ESL: Cl/WS - Word to Word Hebrew dictionaries	43.00
199	GENERAL FUND	189256	10/13/2022	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	ADMN/T&L/ESL: Cl/WS - Word to Word Hebrew dictionaries	-8.60

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300132	10/04/2022	AMAZON		199 E 11 6329 14 001 0 11 801	HS - English books	57.96
199	GENERAL FUND	222300132	10/04/2022	AMAZON		199 E 11 6329 14 001 0 11 801	HS/ELA - English books	497.40
199	GENERAL FUND	189163	10/04/2022	SCHOLASTIC CLASSROOM MAGAZINES		199 E 11 6329 14 041 0 11 841	JH 2022-23 SCHOLASTIC CLASSROOM MAGAZINES	237.25
							QUOTE (EARLY BIRD PRICING)	
199	GENERAL FUND	189163	10/04/2022	SCHOLASTIC CLASSROOM MAGAZINES		199 E 11 6329 14 041 0 11 841	JH 2022-23 SCHOLASTIC CLASSROOM MAGAZINES	412.50
							QUOTE (EARLY BIRD PRICING)	
199	GENERAL FUND	189163	10/04/2022	SCHOLASTIC CLASSROOM MAGAZINES		199 E 11 6329 14 041 0 11 841	JH 2022-23 SCHOLASTIC CLASSROOM MAGAZINES	5,034.40
							QUOTE (EARLY BIRD PRICING)	
199	GENERAL FUND	189163	10/04/2022	SCHOLASTIC CLASSROOM MAGAZINES		199 E 11 6329 14 041 0 11 841	JH 2022-23 SCHOLASTIC CLASSROOM MAGAZINES	568.50
							QUOTE (EARLY BIRD PRICING)	
199	GENERAL FUND	222300209	10/20/2022	AMAZON		199 E 11 6329 20 001 0 11 801	HS - Science Instructor Book	20.00
199	GENERAL FUND	222300209	10/20/2022	AMAZON		199 E 11 6329 20 001 0 11 801	HS - Science Instructor Book	5.99
199	GENERAL FUND	189356	10/14/2022	SCANTRON CORPORATION		199 E 11 6339 00 001 0 11 801	HS: ScanTron sheets for testing	1,937.75
199	GENERAL FUND	189356	10/14/2022	SCANTRON CORPORATION		199 E 11 6339 00 001 0 11 801	HS: ScanTron sheets for testing	117.82
199	GENERAL FUND	222300209	10/20/2022	AMAZON		199 E 11 6339 00 001 0 11 801	HS - AP Office Supplies & Testing Supplies	68.97
199	GENERAL FUND	222300135	10/04/2022	CROCKER, MELANIE		199 E 11 6399 00 001 0 11 801	HS: REIMBURSEMENT for Supplies for student-led store	773.00
199	GENERAL FUND	189405	10/20/2022	EDPUZZLE, INC		199 E 11 6399 00 001 0 11 819	TECH SVCS/HS/JH: 2022-23 Unlimited access to Edpuzzle (8/28/22 - 8/27/23)	2,707.50
199	GENERAL FUND	189567	10/27/2022	TANCHES GLOBAL MANAGEMENT		199 E 11 6399 00 001 0 11 819	TECH SVCS: Chromebook refresh; QTY: 1303 (from board meeting 8/8/22)	179,912.31
199	GENERAL FUND	189415	10/20/2022	MAKERBOT INDUSTRIES LLC		199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY:	329.00

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	
199 GENERAL FUND	189415 10/20/2022	MAKERBOT INDUSTRIES LLC	199 E 11 6399 00 001 0 22 818	ADMN T&L/SECONDARY:	7.50
				TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE)	
199 GENERAL FUND	189288 10/13/2022	SOUTHPAW ENTERPRISES	199 E 11 6399 00 001 0 23 816	HS GRANT 14a: SENSORY LOUNGER - S.HERNANDEZ (physical therapy equipment)	269.84
199 GENERAL FUND	189359 10/14/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 23 816	SPED/TC - COLOR TONER PACK OF 3 - TO REPLENISH TC/HOMEBOUND SUPPLIES	248.92
199 GENERAL FUND	189396 10/18/2022	AMERICAN EXPRESS	199 E 11 6399 00 001 0 23 816	SPED/HS CTE BUSINESS DEPT - VENDOR: CREATE ROOM; mobile "DreamBox" for SCHOOL STORE (donation related to TAMU Grant)	3,447.00
199 GENERAL FUND	189396 10/18/2022	AMERICAN EXPRESS	199 E 11 6399 00 001 0 23 816	SPED/HS CTE BUSINESS DEPT - VENDOR: CREATE ROOM; mobile "DreamBox" for SCHOOL STORE (donation related to TAMU Grant)	199.00
199 GENERAL FUND	189396 10/18/2022	AMERICAN EXPRESS	199 E 11 6399 00 001 0 23 816	SPED/HS CTE BUSINESS DEPT - VENDOR: CREATE ROOM; mobile "DreamBox" for SCHOOL STORE (donation related to TAMU Grant)	-200.00
199 GENERAL FUND	222300138 10/04/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	29.15
199 GENERAL FUND	222300164 10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL	83.35

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 001 0 23 816	IEP's SPED - BATTERIES FOR TC DOOR CHIME, HALLOWEEN	6.84
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 001 0 23 816	ITEMS FOR SPED EVAL TEAM MEETING SUPPLIES SPED - BATTERIES FOR TC DOOR CHIME, HALLOWEEN	5.99
199	GENERAL FUND	222300178	10/14/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	ITEMS FOR SPED EVAL TEAM MEETING SUPPLIES SPED/FHS 2022-2023 Blanket PO - Kroger Supplies for HIGH SCHOOL	49.19
199	GENERAL FUND	189405	10/20/2022	EDPUZZLE, INC	199 E 11 6399 00 041 0 11 819	IEP's TECH SVCS/HS/JH: 2022-23 Unlimited access to Edpuzzle (8/28/22 - 8/27/23)	2,327.50
199	GENERAL FUND	189567	10/27/2022	TANCHES GLOBAL MANAGEMENT	199 E 11 6399 00 041 0 11 819	TECH SVCS: Chromebook refresh; QTY: 1303 (from board meeting 8/8/22)	163,643.66
199	GENERAL FUND	189150	10/04/2022	NEARPOD INC.	199 E 11 6399 00 041 0 11 841	JH/6TH GRADE: NEARPOD-FLOCABULARY SITE LICENSE FOR 6TH GRADE (ELA, SCIENCE AND WORLD CULTURE TEACHERS)	1,100.00
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	45.69
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	21.79
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	42.47
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER	263.78

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR START OF 2022-23	
							SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	103.28
							OFFICE DEPOT BULK ORDER	
							FOR START OF 2022-23	
							SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	19.86
							OFFICE DEPOT BULK ORDER	
							FOR START OF 2022-23	
							SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	41.64
							OFFICE DEPOT BULK ORDER	
							FOR START OF 2022-23	
							SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	35.12
							OFFICE DEPOT BULK ORDER	
							FOR START OF 2022-23	
							SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	224.22
							OFFICE DEPOT BULK ORDER	
							FOR START OF 2022-23	
							SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	18.29
							OFFICE DEPOT BULK ORDER	
							FOR START OF 2022-23	
							SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	20.20
							OFFICE DEPOT BULK ORDER	
							FOR START OF 2022-23	
							SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	2.73
							OFFICE DEPOT BULK ORDER	
							FOR START OF 2022-23	
							SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	22.20
							OFFICE DEPOT BULK ORDER	
							FOR START OF 2022-23	
							SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	11.89

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						OFFICE DEPOT BULK ORDER	
						FOR START OF 2022-23	
						SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	55.58
						OFFICE DEPOT BULK ORDER	
						FOR START OF 2022-23	
						SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	13.65
						OFFICE DEPOT BULK ORDER	
						FOR START OF 2022-23	
						SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	10.85
						OFFICE DEPOT BULK ORDER	
						FOR START OF 2022-23	
						SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	52.99
						OFFICE DEPOT BULK ORDER	
						FOR START OF 2022-23	
						SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	30.25
						OFFICE DEPOT BULK ORDER	
						FOR START OF 2022-23	
						SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	19.77
						OFFICE DEPOT BULK ORDER	
						FOR START OF 2022-23	
						SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	19.77
						OFFICE DEPOT BULK ORDER	
						FOR START OF 2022-23	
						SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	82.69
						OFFICE DEPOT BULK ORDER	
						FOR START OF 2022-23	
						SCHOOL YEAR	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH/OFFICE & CLASSROOM:	7.90
						OFFICE DEPOT BULK ORDER	
						FOR START OF 2022-23	
						SCHOOL YEAR	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	189375	10/14/2022	DARILEK, SHELBI E	199 E 11 6399 00 041 0 11 841			REIMBURSEMENT FOR CALLAPSIBLE WAGON USED FOR MOVING ITEMS FROM CLASSROOM TO CLASSROOM FJHLB	119.99
199	GENERAL FUND	189381	10/14/2022	MILLER, LAURA	199 E 11 6399 00 041 0 11 841			REIMBURSEMENT FOR ITEMS NEEDED FOR FJH LEADWORTHY CLASS FJHLB	19.99
199	GENERAL FUND	189581	10/28/2022	MILLER, LAURA	199 E 11 6399 00 041 0 11 841			REIMBURSEMENT FOR MISC ITEMS NEEDED FOR FJH LEADWORTHY CLASS FJHLB	80.71
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841			JH - SPECIAL ED SUPPLIES FOR MS. KROESEN	15.74
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841			JH - SPECIAL ED SUPPLIES FOR MS. KROESEN	17.91
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841			JH - SPECIAL ED SUPPLIES FOR MS. KROESEN	24.30
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841			JH - SPECIAL ED SUPPLIES FOR MS. KROESEN	34.59
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841			JH - SPECIAL ED SUPPLIES FOR MS. KROESEN	16.82
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841			JH - SPECIAL ED SUPPLIES FOR MS. KROESEN	59.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841			JH - SPECIAL ED SUPPLIES FOR MS. KROESEN	39.32
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841			JH - SPECIAL ED SUPPLIES FOR MS. KROESEN	39.32
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 041 0 11 841			JH - SPECIAL ED SUPPLIES FOR MS. KROESEN	24.99
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 00 041 0 11 841			JH/CLASSROOM: 2022-23 BLANKET PO FOR MISC TEACHER SUPPLIES	39.99
199	GENERAL FUND	189124	10/04/2022	CURRICULUM ASSOCIATES	199 E 11 6399 00 041 0 23 816			SPED: 2022-23 iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	528.00
199	GENERAL FUND	189124	10/04/2022	CURRICULUM ASSOCIATES	199 E 11 6399 00 041 0 23 816			SPED: 2022-23 iREADY MATH AND READING STUDENT	429.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	
199	GENERAL FUND	189168	10/04/2022	SLP TOOLKIT LLC	199 E 11 6399 00 041 0 23 816	SPED/JH - 2022-2023 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING	215.00
199	GENERAL FUND	189327	10/14/2022	IMAGINE LEARNING, INC	199 E 11 6399 00 041 0 23 816	SPED - DIGITAL LIBRARIES 6-8 SINGLE USER (MATH, ELA, SCIENCE, SOCIAL STUDIES, GENERAL ELECTIVES; EXCLUDES eDYNAMIC LEARNING AND PURPOSE PREP)	400.00
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	20.93
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	21.81
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	28.86
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	17.74
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH - SAFETY EQUIPMENT FOR CLASSROOM NEEDS.	75.56
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH - SAFETY EQUIPMENT FOR CLASSROOM NEEDS.	15.78
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH - SAFETY EQUIPMENT FOR CLASSROOM	49.08



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 041 0 23 816	NEEDS. SPED/JH - SAFETY EQUIPMENT FOR CLASSROOM	37.96
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 041 0 23 816	NEEDS. SPED/JH - SAFETY EQUIPMENT FOR CLASSROOM	4.99
199	GENERAL FUND	222300245	10/27/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2022-2023 BLANKET PO - Kroger Supplies for JUNIOR HIGH	35.73
199	GENERAL FUND	189290	10/13/2022	STAPLES	199 E 11 6399 00 101 0 11 811	WW: School Supplies	51.98
199	GENERAL FUND	189298	10/13/2022	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 11 6399 00 101 0 11 811	WW: 2022-23 Postage for the school year	300.00
199	GENERAL FUND	189367	10/14/2022	THE LEARNING CARPET	199 E 11 6399 00 101 0 11 811	WW Primary Power Set	1,398.00
199	GENERAL FUND	189367	10/14/2022	THE LEARNING CARPET	199 E 11 6399 00 101 0 11 811	WW Primary Power Set	167.76
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2022-23 Blanket PO for Classroom Supplies	203.77
199	GENERAL FUND	222300168	10/13/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	-249.90
199	GENERAL FUND	222300168	10/13/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	11.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Pens for 1st and 2nd grade Writing Workshop	89.88
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Pens for 1st and 2nd grade Writing Workshop	62.58
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Pens for 1st and 2nd grade Writing Workshop	4.38
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Hand2mind foam round two-color counters classroom	72.54
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Mini Easel Post-It pads & drawing paper	45.46
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Mini Easel Post-It pads & drawing paper	24.16
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Mini Easel Post-It pads & drawing paper	80.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Magnetic Racks for Teachers	91.96

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Magnetic Racks for Teachers	16.07
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Pens for 1st and 2nd grade Writing Workshop	84.74
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Pens for 1st and 2nd grade Writing Workshop	1.61
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW-Heavy Duty Pocket Folders	377.86
199	GENERAL FUND	189136	10/04/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 11 819	TECH SVCS: OtterBox cases for Ipads for WW.	836.00
199	GENERAL FUND	189136	10/04/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 11 819	TECH SVCS: OtterBox cases for Ipads for WW.	1,292.00
199	GENERAL FUND	189543	10/27/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 11 819	TECH SVCS: OtterBox cases for Ipads for WW.	10,412.00
199	GENERAL FUND	189567	10/27/2022	TANCHES GLOBAL MANAGEMENT	199 E 11 6399 00 101 0 11 819	TECH SVCS: Chromebook refresh; QTY: 1303 (from board meeting 8/8/22)	56,142.80
199	GENERAL FUND	222300174	10/14/2022	APPLE, INC	199 E 11 6399 00 101 0 11 819	TECH SVCS/WW: 2022-23 iPad refresh for WW	97,020.00
199	GENERAL FUND	189124	10/04/2022	CURRICULUM ASSOCIATES	199 E 11 6399 00 101 0 23 816	SPED: 2022-23 iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	528.00
199	GENERAL FUND	189124	10/04/2022	CURRICULUM ASSOCIATES	199 E 11 6399 00 101 0 23 816	SPED: 2022-23 iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	462.00
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 23 816	SPED/WW 2022-2023 BLANKET PO - Kroger Supplies for WESTWOOD SPED Students	40.73
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS NEEDED FOR WESTWOOD CLASSROOM FOR BATHROOM	44.99
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - ITEMS NEEDED FOR WESTWOOD CLASSROOM FOR BATHROOM	8.98

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 23 816				SPED/WW - ITEMS NEEDED FOR WESTWOOD CLASSROOM FOR BATHROOM	17.99
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 23 816				SPED/WW - ITEMS NEEDED FOR WESTWOOD CLASSROOM FOR BATHROOM	26.50
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 23 816				SPED/WW - ITEMS NEEDED FOR WESTWOOD CLASSROOM FOR BATHROOM	88.99
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 101 0 23 816				SPED/WW - ITEMS NEEDED FOR WESTWOOD CLASSROOM FOR BATHROOM	-22.25
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 32 811				WW-Play Doh for PreK	74.97
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 101 0 32 811				WW-Play Doh for PreK	5.99
199	GENERAL FUND	189496	10/27/2022	MARENEM, INC	199 E 11 6399 00 101 0 36 811				WW-Secret Stories Decorative Squares Phonics Kit Item #2018	218.00
199	GENERAL FUND	189496	10/27/2022	MARENEM, INC	199 E 11 6399 00 101 0 36 811				WW-Secret Stories Decorative Squares Phonics Kit Item #2018	21.80
199	GENERAL FUND	189141	10/04/2022	JUNIOR LEARNING INC.	199 E 11 6399 00 102 0 11 802				CL: Junior Learning Science Decodables Phase 5	299.90
199	GENERAL FUND	189318	10/14/2022	GOPHER SPORT	199 E 11 6399 00 102 0 11 802				CLINE: Hula Hoops for PE	129.00
199	GENERAL FUND	189318	10/14/2022	GOPHER SPORT	199 E 11 6399 00 102 0 11 802				CLINE: Hula Hoops for PE	-3.87
199	GENERAL FUND	189360	10/14/2022	SWEETWATER SOUND INC.	199 E 11 6399 00 102 0 11 802				CLINE: Battery Covers for Microphones	39.96
199	GENERAL FUND	189522	10/27/2022	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802				CL: Co-op Supply (general classroom supplies)	2,476.80
199	GENERAL FUND	189536	10/27/2022	GOPHER SPORT	199 E 11 6399 00 102 0 11 802				CLINE: Whistles for staff	40.46
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: Supplies for Leighton	24.98
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: Supplies for Leighton	14.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: Apple TV Remote for A. Cronan (SPED)	11.98
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: Apple TV Remote	5.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							for A. Cronan (SPED)	
199	GENERAL FUND	222300132	10/04/2022	AMAZON		199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	12.54
199	GENERAL FUND	222300132	10/04/2022	AMAZON		199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	7.19
199	GENERAL FUND	222300132	10/04/2022	AMAZON		199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	20.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON		199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	14.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON		199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	21.98
199	GENERAL FUND	222300173	10/14/2022	AMAZON		199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	19.98
199	GENERAL FUND	222300173	10/14/2022	AMAZON		199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	14.99
199	GENERAL FUND	222300209	10/20/2022	AMAZON		199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	10.99
199	GENERAL FUND	222300209	10/20/2022	AMAZON		199 E 11 6399 00 102 0 11 802	CLINE: Supplies for teachers	5.99
199	GENERAL FUND	222300240	10/27/2022	AMAZON		199 E 11 6399 00 102 0 11 802	CLINE: Speakers and Headphone adapter	27.92
199	GENERAL FUND	222300240	10/27/2022	AMAZON		199 E 11 6399 00 102 0 11 802	CLINE: Speakers and Headphone adapter	7.99
199	GENERAL FUND	189124	10/04/2022	CURRICULUM ASSOCIATES		199 E 11 6399 00 102 0 23 816	SPED: 2022-23 iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	561.00
199	GENERAL FUND	189124	10/04/2022	CURRICULUM ASSOCIATES		199 E 11 6399 00 102 0 23 816	SPED: 2022-23 iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	462.00
199	GENERAL FUND	222300240	10/27/2022	AMAZON		199 E 11 6399 00 102 0 23 816	SPED/CLINE - STUDENT NEEDS BASKET TO PUT SUPPLIES IN DURING CLASS CHANGES.	21.98
199	GENERAL FUND	222300240	10/27/2022	AMAZON		199 E 11 6399 00 102 0 23 816	SPED/CLINE - STUDENT NEEDS BASKET TO PUT	5.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES IN DURING CLASS	
						CHANGES.	
199	GENERAL FUND	189170	10/04/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER	140.71
						(INSTRUCTIONAL &	
						LIBRARY)	
199	GENERAL FUND	189170	10/04/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER	140.71
						(INSTRUCTIONAL &	
						LIBRARY)	
199	GENERAL FUND	189170	10/04/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER	112.24
						(INSTRUCTIONAL &	
						LIBRARY)	
199	GENERAL FUND	189170	10/04/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER	140.71
						(INSTRUCTIONAL &	
						LIBRARY)	
199	GENERAL FUND	189170	10/04/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER	251.24
						(INSTRUCTIONAL &	
						LIBRARY)	
199	GENERAL FUND	189170	10/04/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: FOR TONER	293.50
						(INSTRUCTIONAL &	
						LIBRARY)	
199	GENERAL FUND	189264	10/13/2022	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 803	BALES: EAI MATH DECIMAL	83.80
						MODEL MULTIPLIERS	
199	GENERAL FUND	189264	10/13/2022	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 803	BALES: EAI MATH DECIMAL	12.00
						MODEL MULTIPLIERS	
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR GOPHER	34.95
						#QT91680 PE SUPPLIES	
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR GOPHER	34.95
						#QT91680 PE SUPPLIES	
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR GOPHER	227.70
						#QT91680 PE SUPPLIES	
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR GOPHER	179.85
						#QT91680 PE SUPPLIES	
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR GOPHER	-17.99
						#QT91680 PE SUPPLIES	
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR GOPHER	39.95
						#QT91680 PE SUPPLIES	
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR GOPHER	-4.00
						#QT91680 PE SUPPLIES	
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR GOPHER	218.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	#QT91680 PE SUPPLIES BALES: QUOTE FOR GOPHER	-21.80
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	#QT91680 PE SUPPLIES BALES: QUOTE FOR GOPHER	99.95
199	GENERAL FUND	189267	10/13/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	#QT91680 PE SUPPLIES BALES: QUOTE FOR GOPHER	-10.00
199	GENERAL FUND	189323	10/14/2022	HEINEMANN PUBLISHING	199 E 11 6399 00 103 0 11 803	#QT91680 PE SUPPLIES BALES: HEINEMANN	40.00
						BENCHMARK ASSESSMENT SYSTEM STUDENT FOLDERS 30 PACK-2	
199	GENERAL FUND	189323	10/14/2022	HEINEMANN PUBLISHING	199 E 11 6399 00 103 0 11 803	BALES: HEINEMANN	9.00
						BENCHMARK ASSESSMENT SYSTEM STUDENT FOLDERS 30 PACK-2	
199	GENERAL FUND	189351	10/14/2022	REGION 4 ESC	199 E 11 6399 00 103 0 11 803	BALES: REGION 4 TEKS	20.00
						FOLDABLES	
199	GENERAL FUND	189351	10/14/2022	REGION 4 ESC	199 E 11 6399 00 103 0 11 803	BALES: REGION 4 TEKS	20.00
						FOLDABLES	
199	GENERAL FUND	189351	10/14/2022	REGION 4 ESC	199 E 11 6399 00 103 0 11 803	BALES: REGION 4 TEKS	0.80
						FOLDABLES	
199	GENERAL FUND	189416	10/20/2022	MATHWARM-UPS.COM	199 E 11 6399 00 103 0 11 803	QUOTE #08532 FOR MATHWARM-UPS 4TH GRADE	790.00
						COUNTDOWN TO MATH STAAR 2022 AND 4TH GRADE FAST FOCUS MATH 2022	
199	GENERAL FUND	189416	10/20/2022	MATHWARM-UPS.COM	199 E 11 6399 00 103 0 11 803	QUOTE #08532 FOR MATHWARM-UPS 4TH GRADE	690.00
						COUNTDOWN TO MATH STAAR 2022 AND 4TH GRADE FAST FOCUS MATH 2022	
199	GENERAL FUND	189536	10/27/2022	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES GRANT 8B 5118 370 57-242 RAINBOW SST	40.90
						SCOOTER-INDOOR/OUTDOOR, 4" DIA SET OF 6 ROLLOVER 21/22 GRANT	
199	GENERAL FUND	189564	10/27/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES 2022-23 BLANKET PO TO COVER STAPLES FOR TOSHIBA COPIER;	213.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						STAPLES-2400 REFILL	
						CARTRIDGE	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	71.98
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	12.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	5.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: AMAZON 4TH GRADE	32.30
						MATH SUPPLIES	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: AMAZON 4TH GRADE	51.96
						MATH SUPPLIES	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: AMAZON 4TH GRADE	60.00
						MATH SUPPLIES	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR	14.00
						SEARCH (GT CLASS)	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR	10.95
						SEARCH (GT CLASS)	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR	5.99
						SEARCH (GT CLASS)	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR	10.98
						SEARCH (GT CLASS)	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR	10.98
						SEARCH (GT CLASS)	
199	GENERAL FUND	222300184	10/14/2022	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: SCHOOL SPECIALTY	263.78
						CART, FOLDERS AND SHEET	
						PROTECTORS FOR STUDENTS	
199	GENERAL FUND	222300184	10/14/2022	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: SCHOOL SPECIALTY	34.05
						CART, FOLDERS AND SHEET	
						PROTECTORS FOR STUDENTS	
199	GENERAL FUND	222300195	10/14/2022	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR HOME	62.37
						DEPOT	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL	5.99
						INSTRUCTIONAL SUPPLIES	
						FOR MATH, 3RD, 4TH ELA	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL	23.90
						INSTRUCTIONAL SUPPLIES	
						FOR MATH, 3RD, 4TH ELA	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL	63.93
						INSTRUCTIONAL SUPPLIES	
						FOR MATH, 3RD, 4TH ELA	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL	133.80

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				INSTRUCTIONAL SUPPLIES FOR MATH, 3RD, 4TH ELA	
199 GENERAL FUND	222300209 10/20/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL	41.94
				INSTRUCTIONAL SUPPLIES FOR MATH, 3RD, 4TH ELA	
199 GENERAL FUND	222300209 10/20/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: GENERAL	59.97
				INSTRUCTIONAL SUPPLIES FOR MATH, 3RD, 4TH ELA	
199 GENERAL FUND	222300240 10/27/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: CONGROW 3D	4.99
				PRINTER ENCLOSURE FIREPROOF AND DUSTPROOF TENT	
199 GENERAL FUND	222300240 10/27/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: CONGROW 3D	97.98
				PRINTER ENCLOSURE FIREPROOF AND DUSTPROOF TENT	
199 GENERAL FUND	222300247 10/28/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 4TH GRADE SCIENCE	-4.89
				SUPPLIES FOR LABS WHITE BOARD 4x8 FOR SMALL GROUP ROOM	
199 GENERAL FUND	222300153 10/06/2022	SMIETANA-HARNER, MARIANNE	199 E 11 6399 00 103 0 21 823	Amazon order for SEARCH	35.74
				3 Dig Day supplies	
199 GENERAL FUND	222300132 10/04/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED - DEVICE NEED A	26.59
				STRAP FOR PORTABILITY TO SUPPORT USE ACROSS ENVIRONMENTS. STRAP REQUIRES A NEW CASE WITH A STAND.	
199 GENERAL FUND	189144 10/04/2022	LEARNING A-Z	199 E 11 6399 00 104 0 11 804	WS/F. Elizondo 2022-23	453.60
				1-Year/2 Classrooms online Subscription for RAZ-PLUS.com	
199 GENERAL FUND	189265 10/13/2022	PROGRESS LEARNING	199 E 11 6399 00 104 0 11 804	2022-23 WS: Elementary	0.00
				Progress Learning (formerly Education Galaxy) and Liftoff - Unlimited license for students and teacher. (1 YR RENEWAL AUG 8, 2022 -	



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						AUG 7, 2023)	
199	GENERAL FUND	189334	10/14/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 104 0 11 804	WS: New Kidney table for ELAR teacher at Windsong that does not have one.	417.05
199	GENERAL FUND	189334	10/14/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 104 0 11 804	WS: Headphones for 4th grade classes at Windsong.	849.30
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for the Beginning of the Year '22-23 at Windsong.	13.84
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for the Beginning of the Year '22-23 at Windsong.	175.48
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Supplies for the Beginning of the Year '22-23 at Windsong.	16.14
199	GENERAL FUND	189385	10/14/2022	PIKE, SARAH	199 E 11 6399 00 104 0 11 804	Reimbursement for Math Station Materials purchased for Math teachers at Windsong.	26.85
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	67.92
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	8.79
199	GENERAL FUND	222300247	10/28/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2022-23 Amazon Blanket PO for general supply purchases for teachers at Windsong	38.78
199	GENERAL FUND	189124	10/04/2022	CURRICULUM ASSOCIATES	199 E 11 6399 00 104 0 23 816	SPED: 2022-23 iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	528.00
199	GENERAL FUND	189124	10/04/2022	CURRICULUM ASSOCIATES	199 E 11 6399 00 104 0 23 816	SPED: 2022-23 iREADY	462.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							MATH AND READING STUDENT	
							LICENSE 1 YR - MATH &	
							READING - SPED AND	
							GENERAL ED. STUDENTS	
199	GENERAL FUND	189397	10/20/2022	ACCELERATE LEARNING		199 E 11 6399 00 999 0 11 830	2022-23 STEMscopes Streaming Student K-12 Online & TX Grade K - 6 Online	5,343.00
199	GENERAL FUND	189397	10/20/2022	ACCELERATE LEARNING		199 E 11 6399 00 999 0 11 830	2022-23 STEMscopes Streaming Student K-12 Online & TX Grade K - 6 Online	3,676.50
199	GENERAL FUND	189397	10/20/2022	ACCELERATE LEARNING		199 E 11 6399 00 999 0 11 830	2022-23 STEMscopes Streaming Student K-12 Online & TX Grade K - 6 Online	4,560.00
199	GENERAL FUND	189397	10/20/2022	ACCELERATE LEARNING		199 E 11 6399 00 999 0 11 830	2022-23 STEMscopes Streaming Student K-12 Online & TX Grade K - 6 Online	4,170.50
199	GENERAL FUND	189397	10/20/2022	ACCELERATE LEARNING		199 E 11 6399 00 999 0 11 830	2022-23 STEMscopes Streaming Student K-12 Online & TX Grade K - 6 Online	4,531.50
199	GENERAL FUND	189397	10/20/2022	ACCELERATE LEARNING		199 E 11 6399 00 999 0 11 830	2022-23 STEMscopes Streaming Student K-12 Online & TX Grade K - 6 Online	4,398.50
199	GENERAL FUND	189397	10/20/2022	ACCELERATE LEARNING		199 E 11 6399 00 999 0 11 830	2022-23 STEMscopes Streaming Student K-12 Online & TX Grade K - 6 Online	5,341.00
199	GENERAL FUND	189397	10/20/2022	ACCELERATE LEARNING		199 E 11 6399 00 999 0 11 830	2022-23 STEMscopes Streaming Student K-12 Online & TX Grade K - 6 Online	4,256.00
199	GENERAL FUND	222300174	10/14/2022	APPLE, INC		199 E 11 6399 00 999 0 23 816	SPED - DONGLES NEEDED FOR NEW LAPTOP/MONITOR CONNECTION.	62.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - RUBBER GLOVES	74.82
						NEEDED FOR	
						STUDENT/TEACHER HYGIENE	
						NEEDS	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - RUBBER GLOVES	77.74
						NEEDED FOR	
						STUDENT/TEACHER HYGIENE	
						NEEDS	
199	GENERAL FUND	189354	10/14/2022	ROSETTA STONE LTD	199 E 11 6399 00 999 0 25 825	ADMN T&L/ELEM - 2022-23	1,200.00
						fixed term license for	
						online access to	
						language lessons (qty:	
						10)	
199	GENERAL FUND	189112	10/04/2022	BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 37 813	ADMN/T&L ELEM: 2022-23	249.95
						EASY CBM LICENSE	
						(STUDENT DATA MGMT FOR	
						INTERVENTION)	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD supplies	119.98
199	GENERAL FUND	222300250	10/28/2022	AMAZON	199 E 11 6399 11 104 0 11 804	WS: Construction Paper	51.12
						crayons for Art teacher	
						at Windsong.	
199	GENERAL FUND	189125	10/04/2022	DIGITAL JUICE	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2022-23 ANNUAL	149.00
						SUBSCRIPTION FOR ALL	
						ARTS AND AV CLASSES.	
199	GENERAL FUND	189125	10/04/2022	DIGITAL JUICE	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2022-23 ANNUAL	250.00
						SUBSCRIPTION FOR ALL	
						ARTS AND AV CLASSES.	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR	25.84
						ARTS AND AV	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR	45.14
						ARTS AND AV	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR	3.52
						ARTS AND AV	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR	7.94
						ARTS AND AV	
199	GENERAL FUND	189345	10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR	17.76
						ARTS AND AV	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS & A/V:	999.80
						MONITORS FOR NEW	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 12 001 0 22 826	COMPUTERS FOR ARTS & AV CLASSES. TEACHER - AL TAG	599.88
199	GENERAL FUND	222300133	10/04/2022	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: NEW CLASSROOM DESKTOP COMPUTERS FOR ARTS & AV TECHNOLOGY. TEACHER - AL TAG	6,069.00
199	GENERAL FUND	222300133	10/04/2022	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: NEW CLASSROOM DESKTOP COMPUTERS FOR ARTS & AV TECHNOLOGY. TEACHER - AL TAG	357.00
199	GENERAL FUND	222300155	10/06/2022	TAGLIALAVALORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	FHS/CTE: REIMBURSEMENT TO AL TAG FOR LUNCHESES FOR ARTS & AV COMMUNITY PARTNERSHIP MEETING. CTE-LG	57.95
199	GENERAL FUND	222300174	10/14/2022	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: NEW CLASSROOM DESKTOP COMPUTERS FOR ARTS & AV TECHNOLOGY. TEACHER - AL TAG	6,988.00
199	GENERAL FUND	222300174	10/14/2022	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: NEW CLASSROOM DESKTOP COMPUTERS FOR ARTS & AV TECHNOLOGY. TEACHER - AL TAG	476.00
199	GENERAL FUND	222300174	10/14/2022	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: NEW CLASSROOM DESKTOP COMPUTERS FOR ARTS & AV TECHNOLOGY. TEACHER - AL TAG	12,138.00
199	GENERAL FUND	222300174	10/14/2022	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: NEW	714.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CLASSROOM DESKTOP	
				COMPUTERS FOR ARTS & AV	
				TECHNOLOGY. TEACHER - AL	
				TAG	
199 GENERAL FUND	222300174 10/14/2022	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: NEW	14,161.00
				CLASSROOM DESKTOP	
				COMPUTERS FOR ARTS & AV	
				TECHNOLOGY. TEACHER - AL	
				TAG	
199 GENERAL FUND	222300174 10/14/2022	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: NEW	833.00
				CLASSROOM DESKTOP	
				COMPUTERS FOR ARTS & AV	
				TECHNOLOGY. TEACHER - AL	
				TAG	
199 GENERAL FUND	222300240 10/27/2022	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2022-23	39.95
				BLANKET PO FOR ARTS & AV	
				PRODUCTION CLASS	
				SUPPLIES	
199 GENERAL FUND	189468 10/27/2022	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2022-23 BLANKET	255.92
				PO FOR MUSIC PURCHASE	
				THROUGHOUT THE 2022-2023	
				SCHOOL YEAR	
199 GENERAL FUND	222300173 10/14/2022	AMAZON	199 E 11 6399 14 001 0 11 801	HS/English department -	56.48
				general classroom	
				supplies	
199 GENERAL FUND	189150 10/04/2022	NEARPOD INC.	199 E 11 6399 14 041 0 11 841	JH/6TH GRADE:	500.00
				NEARPOD-FLOCABULARY SITE	
				LICENSE FOR 6TH GRADE	
				(ELA, SCIENCE AND WORLD	
				CULTURE TEACHERS)	
199 GENERAL FUND	189359 10/14/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT - laser	254.06
				toner	
199 GENERAL FUND	222300132 10/04/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math dept. supplies	83.98
199 GENERAL FUND	222300158 10/06/2022	WILDER, MONICA	199 E 11 6399 17 001 0 11 801	HS - Math Reimbursement	156.96
				for DeltaMath - Expires	
				10/1/23 Received	
				10/2/2022	
199 GENERAL FUND	222300193 10/14/2022	GILLESPIE, MARY	199 E 11 6399 17 001 0 11 801	Reimbursement for	45.94
				MathType Academic	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Subscription 10/12/22 - 12/12/23 Received 10/12/22	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Department Supplies	22.25
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Department Supplies	88.20
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Department Supplies	20.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 17 041 0 11 841	JH AMAZON ORDER FOR 6TH GRADE MATH DEPT (S.MEYER	26.92
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 17 041 0 11 841	JH AMAZON ORDER FOR 6TH GRADE MATH DEPT (S.MEYER	62.93
199	GENERAL FUND	189132	10/04/2022	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Beach Balls for PE at Windsong.	69.95
199	GENERAL FUND	189318	10/14/2022	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Beach Balls for PE at Windsong.	44.95
199	GENERAL FUND	189508	10/27/2022	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	FHS Laura Peter 4H, 4I, 4J, 4K Microscopic Learning = Big Impact Parts 1,2,3,4	182.24
199	GENERAL FUND	189508	10/27/2022	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	FHS Laura Peter 4H, 4I, 4J, 4K Microscopic Learning = Big Impact Parts 1,2,3,4	192.25
199	GENERAL FUND	189528	10/27/2022	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801	HS - Science - Calculators	462.95
199	GENERAL FUND	189528	10/27/2022	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801	HS - Science - Calculators	147.60
199	GENERAL FUND	189528	10/27/2022	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801	HS - Science - Calculators	41.67
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	153.40
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	263.97
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	59.96
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO FOR SCIENCE SUPPLIES	50.36

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	189150	10/04/2022	NEARPOD INC.	199 E 11 6399 20 041 0 11 841			JH/6TH GRADE:	500.00
								NEARPOD-FLOCABULARY SITE	
								LICENSE FOR 6TH GRADE	
								(ELA, SCIENCE AND WORLD	
								CULTURE TEACHERS)	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801			HS - Social Studies	34.08
								supplies	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801			HS - Social Studies	7.56
								supplies	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801			HS - Social Studies	4.97
								supplies	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801			HS - Social Studies	22.36
								supplies	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801			HS - Social Studies	59.98
								supplies	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801			HS - Social Studies	27.80
								supplies	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801			HS - Social Studies	22.99
								supplies	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801			HS - Social Studies	13.45
								supplies	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801			HS - Social Studies	72.94
								supplies	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801			HS - Social Studies	18.33
								supplies	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801			HS - Social Studies	18.67
								supplies	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801			HS - Social Studies	6.48
								supplies	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801			HS - Social Studies	19.99
								supplies	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801			HS - Social Studies	19.98
								supplies	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801			HS - Social Studies	34.49
								supplies	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 21 001 0 11 801			HS - AP supplies and	31.59
								Social Studies supplies	
199	GENERAL FUND	189150	10/04/2022	NEARPOD INC.	199 E 11 6399 21 041 0 11 841			JH/6TH GRADE:	500.00
								NEARPOD-FLOCABULARY SITE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						LICENSE FOR 6TH GRADE (ELA, SCIENCE AND WORLD CULTURE TEACHERS)	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 21 041 0 11 841	JH 7TH GRADE TX HISTORY	129.54
						AMAZON ORDER (M.BURKETT)	
199	GENERAL FUND	222300147	10/06/2022	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SUPPLIES. CTE-LG	14.99
						FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SUPPLIES. CTE-LG	120.24
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	18.50
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	170.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	128.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	105.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	205.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	68.50
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	357.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	387.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	567.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	69.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	460.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	149.00
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	315.00



		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300182	10/14/2022	PROJECT LEAD THE WAY, INC		199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE	330.00
199	GENERAL FUND	222300197	10/14/2022	MARTIN, HEATHER		199 E 11 6399 25 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR CTE BIOMEDICAL SUPPLIES. CTE-LG	68.43
199	GENERAL FUND	222300234	10/27/2022	KIRKPATRICK, SUSAN		199 E 11 6399 25 001 0 22 826	FHS/CTE: LAB COATS FOR BIOMEDICAL SCIENCE (REIMBURSEMENT TO S.KIRKPATRICK)	156.00
199	GENERAL FUND	222300234	10/27/2022	KIRKPATRICK, SUSAN		199 E 11 6399 25 001 0 22 826	FHS/CTE: LAB COATS FOR BIOMEDICAL SCIENCE (REIMBURSEMENT TO S.KIRKPATRICK)	117.00
199	GENERAL FUND	222300234	10/27/2022	KIRKPATRICK, SUSAN		199 E 11 6399 25 001 0 22 826	FHS/CTE: LAB COATS FOR BIOMEDICAL SCIENCE (REIMBURSEMENT TO S.KIRKPATRICK)	39.00
199	GENERAL FUND	222300132	10/04/2022	AMAZON		199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	6.79
199	GENERAL FUND	222300132	10/04/2022	AMAZON		199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	7.00
199	GENERAL FUND	222300132	10/04/2022	AMAZON		199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	18.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON		199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	16.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON		199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	28.26
199	GENERAL FUND	222300132	10/04/2022	AMAZON		199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER	12.37

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	
199 GENERAL FUND	222300132 10/04/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER	9.98
				(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	
199 GENERAL FUND	222300132 10/04/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER	32.97
				(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	
199 GENERAL FUND	222300132 10/04/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER	-36.31
				(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	
199 GENERAL FUND	222300173 10/14/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER	6.98
				(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	
199 GENERAL FUND	222300173 10/14/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER	13.94
				(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	
199 GENERAL FUND	222300173 10/14/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH AMAZON SUPPLIES ORDER	7.99
				(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	
199 GENERAL FUND	189120 10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	136.38
199 GENERAL FUND	189120 10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	70.80
199 GENERAL FUND	189120 10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	23.04

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189120	10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	4.72
199	GENERAL FUND	189120	10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	199.81
199	GENERAL FUND	189120	10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	274.27
199	GENERAL FUND	189120	10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	140.91
199	GENERAL FUND	189120	10/04/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES (for curbside pickups)	339.76
199	GENERAL FUND	189320	10/14/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	15.54
199	GENERAL FUND	189472	10/27/2022	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	FHS/CTE 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	2,060.31
199	GENERAL FUND	189540	10/27/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	222.76
199	GENERAL FUND	189540	10/27/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	66.94
199	GENERAL FUND	189540	10/27/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	16.02
199	GENERAL FUND	189540	10/27/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	140.16
199	GENERAL FUND	189540	10/27/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-2023 H-E-B	62.28

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						OPEN PO FOR CULINARY	
						ARTS SUPPLIES	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY ARTS:	854.90
						SUPPLIES FOR CULINARY	
						CLASSES	
199	GENERAL FUND	222300138	10/04/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2022-23 BLANKET	13.95
						PO FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	222300139	10/04/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR	51.94
						MELISSA NOVAK FOR	
						CULINARY SUPPLIES	
199	GENERAL FUND	222300139	10/04/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR	52.40
						MELISSA NOVAK FOR	
						CULINARY SUPPLIES	
199	GENERAL FUND	222300150	10/06/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT	286.85
						TO MELISSA NOVAK FOR	
						CULINARY SUPPLIES FROM	
						HEB. CTE-LG	
199	GENERAL FUND	222300150	10/06/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT	128.38
						TO MELISSA NOVAK FOR	
						CULINARY SUPPLIES FROM	
						HEB. CTE-LG	
199	GENERAL FUND	222300150	10/06/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT	355.67
						TO MELISSA NOVAK FOR	
						CULINARY SUPPLIES FROM	
						HEB. CTE-LG	
199	GENERAL FUND	222300150	10/06/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT	67.79
						TO MELISSA NOVAK FOR	
						CULINARY SUPPLIES FROM	
						HEB. CTE-LG	
199	GENERAL FUND	222300150	10/06/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBUREMENT TO	46.20
						MELISSA NOVAK FOR	
						CULINARY SUPPLIES FROM	
						HEB. CTE-LG	
199	GENERAL FUND	222300150	10/06/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBUREMENT TO	167.55
						MELISSA NOVAK FOR	
						CULINARY SUPPLIES FROM	
						HEB. CTE-LG	
199	GENERAL FUND	222300157	10/06/2022	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT	84.93

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							TO SHERI WALKER FOR CULINARY SUPPLIES FROM HEB. CTE-LG	
199	GENERAL FUND	222300161	10/06/2022		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	125.94
199	GENERAL FUND	222300181	10/14/2022		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	2022-23 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	27.36
199	GENERAL FUND	222300240	10/27/2022		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	18.99
199	GENERAL FUND	222300240	10/27/2022		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2022-23 BLANKET PO FOR CULINARY ARTS SUPPLIES	92.93
199	GENERAL FUND	189116	10/04/2022		CENGAGE LEARNING INC.	199 E 11 6399 34 001 0 22 826	FHS/CTE: ADDITIONAL OFFICE 365 & OFFICE 2019 LICENSES FOR LISA SARGENT'S BUSINESS CLASS FOR INCREASED ENROLLMENT	240.00
199	GENERAL FUND	189116	10/04/2022		CENGAGE LEARNING INC.	199 E 11 6399 34 001 0 22 826	FHS/CTE: ADDITIONAL OFFICE 365 & OFFICE 2019 LICENSES FOR LISA SARGENT'S BUSINESS CLASS FOR INCREASED ENROLLMENT	24.00
199	GENERAL FUND	189157	10/04/2022		PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	10.95
199	GENERAL FUND	189157	10/04/2022		PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	59.25
199	GENERAL FUND	189157	10/04/2022		PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	74.95
199	GENERAL FUND	189157	10/04/2022		PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	5.00
199	GENERAL FUND	189157	10/04/2022		PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	18.75
199	GENERAL FUND	189157	10/04/2022		PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	10.75
199	GENERAL FUND	189157	10/04/2022		PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING	22.50

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826			FHS/CTE: SUPPLIES FOR ENGINEERING	23.85
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826			FHS/CTE: SUPPLIES FOR ENGINEERING	26.00
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826			FHS/CTE: SUPPLIES FOR ENGINEERING	95.80
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826			FHS/CTE: SUPPLIES FOR ENGINEERING	149.00
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826			FHS/CTE: SUPPLIES FOR ENGINEERING	32.50
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826			FHS/CTE: SUPPLIES FOR ENGINEERING	68.85
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826			FHS/CTE: SUPPLIES FOR ENGINEERING	9.45
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826			FHS/CTE: SUPPLIES FOR ENGINEERING	62.98
199	GENERAL FUND	189157	10/04/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826			FHS/CTE: SUPPLIES FOR ENGINEERING	179.70
199	GENERAL FUND	189172	10/04/2022	SYSTEMS GO	199 E 11 6399 37 001 0 22 826			FHS/CTE ENGINEERING: 2022-23 SYSTEMSGO TSIOLKOVSKY LEVEL ANNUAL LICENSING FEE	2,810.00
199	GENERAL FUND	189172	10/04/2022	SYSTEMS GO	199 E 11 6399 37 001 0 22 826			FHS/CTE ENGINEERING: 2022-23 SYSTEMSGO TSIOLKOVSKY LEVEL ANNUAL LICENSING FEE	-1,405.00
199	GENERAL FUND	189210	10/06/2022	FILABOT	199 E 11 6399 37 001 0 22 826			FHS/CTE: SUPPLIES FOR FHS ENGINEERING	136.31
199	GENERAL FUND	189210	10/06/2022	FILABOT	199 E 11 6399 37 001 0 22 826			FHS/CTE: SUPPLIES FOR FHS ENGINEERING	33.56
199	GENERAL FUND	189339	10/14/2022	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826			FHS/CTE ENGINEERING 2022-23 BLANKET PO FOR ENGINEERING SUPPLIES. D.CARTER, J.FOREMAN AND C.MEAUX	37.74
199	GENERAL FUND	222300145	10/06/2022	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826			FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG	112.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	222300161	10/06/2022	AMAZON	199 E 11 6399 37 001 0 22 826			FHS/CTE/ENGINEERING	172.43
								2022-23 BLANKET PO FOR	
								ENGINEERING SUPPLIES	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 37 001 0 22 826			FHS/CTE/ENGINEERING	45.44
								2022-23 BLANKET PO FOR	
								ENGINEERING SUPPLIES	
199	GENERAL FUND	222300218	10/20/2022	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826			FHS/CTE: REIMBURSEMENT	36.05
								TO JIM FOREMAN FOR	
								ENGINEERING SUPPLIES.	
								CTE-LG	
199	GENERAL FUND	222300261	10/31/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826			FHS/CTE: REIMBURSEMENT	12.50
								TO DEREK CARTER FOR CTE	
								ENGINEERING SUPPLIES.	
								CTE-LG	
199	GENERAL FUND	222300261	10/31/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826			FHS/CTE: REIMBURSEMENT	54.77
								TO DEREK CARTER FOR	
								ENGINEERING SUPPLIES.	
								CTE-LG	
199	GENERAL FUND	222300194	10/14/2022	GIVENS, PAUL	199 E 11 6399 37 041 0 11 826			JH/CTE: REIMBURSEMENT TO	37.24
								P.J. GIVENS FOR FJH	
								ENGINEERING SUPPLIES.	
								CTE-LG	
199	GENERAL FUND	189113	10/04/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826			HS/CTE/FLORAL DESIGN	514.93
								2022-23 BLANKET PO FOR	
								FLORAL DESIGN/AG SCIENCE	
								SUPPLIES	
199	GENERAL FUND	189128	10/04/2022	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826			HS/CTE 2022-23 BLANKET	626.00
								PO FOR SUPPLIES FOR CTE	
								FLORAL DESIGN	
199	GENERAL FUND	189155	10/04/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826			FHS/CTE: 2022-23 BLANKET	70.94
								PO FOR AG SCIENCE	
								SUPPLIES	
199	GENERAL FUND	189155	10/04/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826			FHS/CTE: 2022-23 BLANKET	93.88
								PO FOR AG SCIENCE	
								SUPPLIES	
199	GENERAL FUND	189169	10/04/2022	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826			HS/CTE: 2022-23 BLANKET	425.38
								PO FOR FLORAL DESIGN/ AG	
								SCIENCE SUPPLIES	
199	GENERAL FUND	189304	10/14/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826			HS/CTE/FLORAL DESIGN	104.18

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	
199	GENERAL FUND	189319	10/14/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	55.98
199	GENERAL FUND	189339	10/14/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2022-23 BLANKET PO FOR AG SCIENCE SUPPLIES. T.REIFEL, R.HULTS, S.BUFORD & M.MCCARTY	41.15
199	GENERAL FUND	189520	10/27/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	622.97
199	GENERAL FUND	189520	10/27/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	686.75
199	GENERAL FUND	189520	10/27/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	68.72
199	GENERAL FUND	189537	10/27/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	54.98
199	GENERAL FUND	189537	10/27/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2022-23 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	65.37
199	GENERAL FUND	189562	10/27/2022	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2022-23 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	26.65
199	GENERAL FUND	189562	10/27/2022	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2022-23 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	90.93
199	GENERAL FUND	222300137	10/04/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	15.00
199	GENERAL FUND	222300137	10/04/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023	29.64



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	222300137	10/04/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023	38.00
						REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	222300138	10/04/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2022-23	14.48
						OPEN PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	222300138	10/04/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2022-23	19.92
						OPEN PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	222300140	10/06/2022	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE SUPPLIES. CTE-LG	22.50
						FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG	11.25
199	GENERAL FUND	222300151	10/06/2022	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-23 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	197.62
						HS/AG SCIENCE 2022-23 OPEN PO FOR AG SCIENCE SUPPLIES	23.96
199	GENERAL FUND	222300176	10/14/2022	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO RACHEL HULTS FOR AG SCIENCE/SMALL ANIMAL SUPPLIES. CTE-LG	15.90
						FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE SUPPLIES. CTE-LG	25.00
199	GENERAL FUND	222300178	10/14/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2022-23 REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	451.32
						HS/CTE 2022-2023	9.95
199	GENERAL FUND	222300196	10/14/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	
						HS/CTE 2022-2023	41.25
199	GENERAL FUND	222300215	10/20/2022	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023	
						REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	222300230	10/27/2022	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023	
						REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	222300233	10/27/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023	
						REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	222300249	10/28/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2022-2023	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222300249	10/28/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES HS/CTE 2022-2023	10.24
199	GENERAL FUND	222300259	10/31/2022	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL DESIGN SUPPLIES. CTE-LG	44.48
199	GENERAL FUND	189497	10/27/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2022-23 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	53.65
199	GENERAL FUND	189497	10/27/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2022-23 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	42.68
199	GENERAL FUND	189497	10/27/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2022-23 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	63.92
199	GENERAL FUND	189497	10/27/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2022-23 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	750.39
199	GENERAL FUND	189497	10/27/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2022-23 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	3.19
199	GENERAL FUND	222300134	10/04/2022	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	20.78
199	GENERAL FUND	222300134	10/04/2022	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	37.44
199	GENERAL FUND	222300134	10/04/2022	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	25.62
199	GENERAL FUND	222300134	10/04/2022	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH 2022-23 BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE	17.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	189178 10/04/2022	WASHINGTON MUSIC CENTER	199 E 11 6399 70 001 0 11 822	SUPPLIES FHS BAND-2-SELMER SBS411	8,628.00
				ROSE BRASS BODY WITH YELLOW BRASS KEYS, CLEAR LACQUER,	
199 GENERAL FUND	189136 10/04/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 71 041 0 11 841	JH/THEATER: HOWARD QUOTE#SR5 1232296.00	199.00
				PRINTER FOR FJH THEATRE DEPARTMENT	
199 GENERAL FUND	189136 10/04/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 71 041 0 11 841	JH/THEATER: HOWARD QUOTE#SR5 1232296.00	44.00
				PRINTER FOR FJH THEATRE DEPARTMENT	
199 GENERAL FUND	189156 10/04/2022	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/THEATER: PIONEER DRAMA SCRIPTS/ROYALTIES	150.00
				FOR CLASS PLAY "THE EVER AFTER"	
199 GENERAL FUND	189156 10/04/2022	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/THEATER: PIONEER DRAMA SCRIPTS/ROYALTIES	18.00
				FOR CLASS PLAY "THE EVER AFTER"	
199 GENERAL FUND	189492 10/27/2022	HUGHEY, KATHLEEN	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR THEATER	51.46
				ARTS CLASS (THEATER BUDGET ACCT)	
199 GENERAL FUND	222300168 10/13/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED FOR 7TH/8TH GRADE	-0.92
				THEATRE ARTS CLASSES	
199 GENERAL FUND	222300168 10/13/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED FOR 7TH/8TH GRADE	-2.65
				THEATRE ARTS CLASSES	
199 GENERAL FUND	222300173 10/14/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED FOR 7TH/8TH GRADE	41.12
				THEATRE ARTS CLASSES	
199 GENERAL FUND	222300173 10/14/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED FOR 7TH/8TH GRADE	49.98
				THEATRE ARTS CLASSES	
199 GENERAL FUND	222300173 10/14/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED	37.94

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						FOR 7TH/8TH GRADE	
						THEATRE ARTS CLASSES	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED	33.20
						FOR 7TH/8TH GRADE	
						THEATRE ARTS CLASSES	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED	14.59
						FOR 7TH/8TH GRADE	
						THEATRE ARTS CLASSES	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: ITEMS NEEDED	5.99
						FOR 7TH/8TH GRADE	
						THEATRE ARTS CLASSES	
199	GENERAL FUND	222300231	10/27/2022	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	JH/THEATER: 2022-23	27.86
						BLANKET PO FOR MISC	
						ITEMS NEEDED FOR THEATER	
						ARTS CLASS (THEATER	
						BUDGET ACCT)	
199	GENERAL FUND	222300142	10/06/2022	DAVIES, AMANDA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT	79.99
						TO AMANDA DAVIES FOR CTE	
						SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	222300217	10/20/2022	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT	24.12
						TO REBECCA CLARK FOR CTE	
						SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	222300217	10/20/2022	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT	2.58
						TO REBECCA CLARK FOR CTE	
						SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	222300217	10/20/2022	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT	25.11
						TO REBECCA CLARK FOR CTE	
						SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	222300217	10/20/2022	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT	10.96
						TO REBECCA CLARK FOR CTE	
						SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE/READY SET TEACH:	51.56
						SUPPLIES FOR READY SET	
						TEACH/EDUCATION	
						SUPPLIES.	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE/READY SET TEACH:	17.77
						SUPPLIES FOR READY SET	
						TEACH/EDUCATION	
						SUPPLIES.	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300132	10/04/2022	AMAZON		199 E 11 6399 94 001 0 22 826	FHS/CTE: ACCESSORIES FOR APPLE LAPTOPS FOR S. KIRKPATRICK & B. HOLTVLUWER	60.15
199	GENERAL FUND	222300241	10/27/2022	APPLE, INC		199 E 11 6399 94 001 0 22 826	FHS/CTE:2 LAPTOPS; ONE for CTE DIRECTOR S.KIRKPATRICK AND ONE for CTE TEACHER B.HOLTVLUWER	1,099.00
199	GENERAL FUND	222300241	10/27/2022	APPLE, INC		199 E 11 6399 94 001 0 22 826	FHS/CTE:2 LAPTOPS; ONE for CTE DIRECTOR S.KIRKPATRICK AND ONE for CTE TEACHER B.HOLTVLUWER	159.00
199	GENERAL FUND	222300265	10/31/2022	HOLTVLUWER, BROOKE		199 E 11 6399 94 001 0 22 826	FHS/CTE: REIMBURSEMENT TO BROOKE HOLTVLUWER FOR RST EDUCATION SUPPLIES. CTE-LG	110.77
199	GENERAL FUND	222300173	10/14/2022	AMAZON		199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	19.47
199	GENERAL FUND	222300173	10/14/2022	AMAZON		199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	24.01
199	GENERAL FUND	222300173	10/14/2022	AMAZON		199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	142.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON		199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	9.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON		199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	152.98
199	GENERAL FUND	222300173	10/14/2022	AMAZON		199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	12.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON		199 E 11 6399 AM 001 0 23 816	SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	13.99

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816			SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	20.36
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816			SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	19.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816			SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	189.96
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816			SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	7.59
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816			SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	24.98
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816			SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	399.00
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816			SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	11.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816			SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	13.99
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 11 6399 AM 001 0 23 816			SPED/HS/TAMU GRANT: SUPPLIES FOR SCHOOL STORE	14.39
199	GENERAL FUND	222300272	10/31/2022	SARGENT, LISA	199 E 11 6399 AM 001 0 23 816			TAMU GRANT - REIMBURSEMENT FOR FHS STORE SUPPLIES	59.00
199	GENERAL FUND	189164	10/04/2022	SENROR WOOLY	199 E 11 6399 SL 041 0 11 841			JH 2022-23 SENROR WOOLY ANNUAL SUBSCRIPTION (UCEDA, GALVAN-MAHANEY, GRUENER)	427.50
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841			JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	7.96
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841			JH AMAZON SUPPLIES ORDER	45.28

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER	39.96
						(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER	21.96
						(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER	26.00
						(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER	100.80
						(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER	77.98
						(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER	71.96
						(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER	47.92
						(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER	27.96
						(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER	33.88
						(FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300132	10/04/2022	AMAZON		199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	75.96
199	GENERAL FUND	222300173	10/14/2022	AMAZON		199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	27.00
199	GENERAL FUND	222300173	10/14/2022	AMAZON		199 E 11 6399 SL 041 0 11 841	JH AMAZON SUPPLIES ORDER (FOREIGN LANGUAGE DEPT. SPANISH AND FRENCH TEACHERS)	20.61
199	GENERAL FUND	222300173	10/14/2022	AMAZON		199 E 11 6399 TF 001 0 11 801	HS/TECH Chargers for replacement of older Surface Pro chargers. Replacing 44w with 65w	129.95
199	GENERAL FUND	222300226	10/21/2022	AMAZON		199 E 11 6399 TF 001 0 11 801	HS/TECH: USBC to VGA Adapters	35.94
199	GENERAL FUND	222300240	10/27/2022	AMAZON		199 E 11 6399 TF 001 0 11 801	HS/TECH: USB HDMI adapter for student presentations	233.65
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	14.44
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	13.51
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	4.98
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	19.80
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES		199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023 Blanket PO - Kroger	10.97



CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Supplies for TRANSITION CENTER IEP's	
199 GENERAL FUND	222300164 10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	SPED/TC 2022-2023	34.11
				Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	
199 GENERAL FUND	222300164 10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE & REDUCED LUNCH @	18.10
				TC	
199 GENERAL FUND	222300164 10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED LUNCH @	33.76
				TC	
199 GENERAL FUND	222300164 10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FREE AND REDUCED LUNCH @	29.52
				TC	
199 GENERAL FUND	222300205 10/14/2022	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE FOR CULINARY ASSISTANT, SHERI WALKER FOR AUGUST & SEPTEMBER. CTE-LG	65.50
199 GENERAL FUND	222300205 10/14/2022	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE FOR CULINARY ASSISTANT, SHERI WALKER FOR AUGUST & SEPTEMBER. CTE-LG	10.00
199 GENERAL FUND	189440 10/20/2022	HOLIDAY INN	199 E 11 6411 00 102 0 11 802	Holiday Inn Corpus Christi Downtown Marina Hotel - N. Holtvluwer - TAHPERD Conference - November 30 - December 3	398.94
199 GENERAL FUND	189514 10/27/2022	TAHPERD	199 E 11 6411 00 102 0 11 802	CLINE: TAHPERD Annual Convention Registration for N.Holtvluwer (11/30/22 - 12/3/22) CORPUS CHRISTI	40.00
199 GENERAL FUND	189513 10/27/2022	TAGT CONFERENCE	199 E 11 6411 00 102 0 21 802	CLINE: Registration for giftED2022 for K. Jones (conf is Nov 30, 2022 - Dec 2, 2022)	389.00
199 GENERAL FUND	222300189 10/14/2022	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED - IN DISTRICT	49.05
				MILEAGE - SEPT 2022	
199 GENERAL FUND	222300200 10/14/2022	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	SPED - IN DISTRICT	18.00
				MILEAGE - SEPT 2022	
199 GENERAL FUND	222300262 10/31/2022	DOWNING, KRISTEN	199 E 11 6411 00 999 0 23 816	SPED - REIMB FOR	21.45

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						HOMEBOUND SERVICE	
						MILEAGE (8/30/22	
						-9/30/22)	
199	GENERAL FUND	222300268	10/31/2022	MEAUX, CHRISTOPHER	199 E 11 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT	25.00
						TO CHRIS MEAUX FOR	
						PARKING FOR THE SWE	
						SOCIETY OF WOMEN	
						ENGINEERS CONFERENCE IN	
						HOUSTON. CTE-LG	
199	GENERAL FUND	189443	10/20/2022	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	SPED - CBI FJH FOR	16.50
						10/21/22 - TRIP TO	
						COSTCO	
199	GENERAL FUND	189467	10/27/2022	ALVIN BOWLING COMPANY	199 E 11 6412 00 999 0 23 816	SPED/TC - 2022-2023	117.50
						BLANKET PO - BOWLING	
						ACTIVITIES (field trip)	
199	GENERAL FUND	189514	10/27/2022	TAHPERD	199 E 11 6495 00 102 0 11 802	CLINE: TAHPERD Annual	70.00
						Convention Registration	
						for N.Holtvluwer	
						(11/30/22 - 12/3/22)	
						CORPUS CHRISTI	
199	GENERAL FUND	222300148	10/06/2022	MEYER, MAYCIE	199 E 11 6495 70 001 0 11 822	TMEA Membership	50.00
						Reimbursement	
199	GENERAL FUND	222300149	10/06/2022	NELSON, BRETT	199 E 11 6495 70 001 0 11 822	TMEA Membership	50.00
						Reimbursement	
199	GENERAL FUND	222300152	10/06/2022	SANCHEZ, JULIO	199 E 11 6495 70 001 0 11 822	TMEA Membership	50.00
						Reimbursement	
199	GENERAL FUND	222300220	10/20/2022	LEIGHTON, CANDACE	199 E 11 6499 00 102 0 11 802	CLINE: Reimbursement for	2.79
						Leighton - Parent Night	
199	GENERAL FUND	222300198	10/14/2022	MCASHLAN, WENDY	199 E 11 6499 00 104 0 11 804	Flame Stop Spray for	70.37
						window dressings at	
						Windsong.	
199	GENERAL FUND	189198	10/06/2022	INKED DESIGNS	199 E 11 6499 14 001 0 11 801	HS - English Department	300.00
						Staff Shirts Received:	
						9/29/22 HS/MD - DO NOT	
						MAIL	
199	GENERAL FUND	189156	10/04/2022	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	JH/THEATER: PIONEER	45.00
						DRAMA SCRIPTS/ROYALTIES	
						FOR CLASS PLAY "THE EVER	
						AFTER"	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189156	10/04/2022	PIONEER DRAMA SERVICE		199 E 11 6499 71 041 0 11 841	JH/THEATER: PIONEER DRAMA SCRIPTS/ROYALTIES FOR CLASS PLAY "THE EVER AFTER"	180.00
199	GENERAL FUND	189435	10/20/2022	WOODWIND & BRASSWIND		199 E 11 6639 70 041 0 11 822	JH Band-Fox Model III Bassoon	7,338.00
199	GENERAL FUND	189276	10/13/2022	NOODLETOOLS INC		199 E 12 6329 00 001 0 99 801	HS/library 2022-23 online reference subscription (RENEWAL: 8/16/22- 8/16/23)	580.00
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN		199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2022-23 Magazine subscriptions - 1 year	54.00
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN		199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2022-23 Magazine subscriptions - 1 year	21.21
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN		199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2022-23 Magazine subscriptions - 1 year	21.00
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN		199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2022-23 Magazine subscriptions - 1 year	24.47
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN		199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2022-23 Magazine subscriptions - 1 year	69.00
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN		199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2022-23 Magazine subscriptions - 1 year	24.95
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN		199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2022-23 Magazine subscriptions - 1 year	15.38
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN		199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2022-23 Magazine subscriptions - 1 year	12.00
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN		199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2022-23 Magazine subscriptions - 1 year	52.70
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN		199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2022-23 Magazine subscriptions -	24.65

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						1 year	
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2022-23	27.30
						Magazine subscriptions -	
						1 year	
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2022-23	14.70
						Magazine subscriptions -	
						1 year	
199	GENERAL FUND	189338	10/14/2022	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2022-23	203.88
						Magazine subscriptions -	
						1 year	
199	GENERAL FUND	189357	10/14/2022	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	HS/Library 2022-23	149.85
						Upfront/NY Times	
						magazine subscription	
199	GENERAL FUND	189357	10/14/2022	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	HS/Library 2022-23	14.99
						Upfront/NY Times	
						magazine subscription	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library supplies	9.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library supplies	9.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library supplies	11.98
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library supplies	9.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library supplies	9.45
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library supplies	8.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library supplies	12.29
199	GENERAL FUND	189162	10/04/2022	SCHOLASTIC LIBRARY PUBLISHING	199 E 12 6329 00 041 0 99 841	JH/LIBRARY SCHOLASTIC	749.00
						GO RENEWAL 2022-2023	
						SCHOOL YEAR	
199	GENERAL FUND	189337	10/14/2022	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23	799.00
						TEENBOOKCLOUD 1-YR	
						SUBSCRIPTION RENEWAL	
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23	18.00
						SUBSCRIPTION SERVICES OF	
						AMERICA (SSA) RENEWAL	
						NOTICE#1195004	
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23	34.95
						SUBSCRIPTION SERVICES OF	
						AMERICA (SSA) RENEWAL	
						NOTICE#1195004	
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23	29.95
						SUBSCRIPTION SERVICES OF	

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						AMERICA (SSA) RENEWAL NOTICE#1195004	
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 SUBSCRIPTION SERVICES OF AMERICA (SSA) RENEWAL NOTICE#1195004	19.97
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 SUBSCRIPTION SERVICES OF AMERICA (SSA) RENEWAL NOTICE#1195004	25.00
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 SUBSCRIPTION SERVICES OF AMERICA (SSA) RENEWAL NOTICE#1195004	17.97
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 SUBSCRIPTION SERVICES OF AMERICA (SSA) RENEWAL NOTICE#1195004	24.99
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 SUBSCRIPTION SERVICES OF AMERICA (SSA) RENEWAL NOTICE#1195004	39.00
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 SUBSCRIPTION SERVICES OF AMERICA (SSA) RENEWAL NOTICE#1195004	39.95
199	GENERAL FUND	189428	10/20/2022	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2022-23 SUBSCRIPTION SERVICES OF AMERICA (SSA) RENEWAL NOTICE#1195004	31.95
199	GENERAL FUND	189481	10/27/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FALL 2022 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	208.40
199	GENERAL FUND	189494	10/27/2022	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: JLG RENEWAL FOR 2022-2023 SCHOOL YEAR	266.42
199	GENERAL FUND	189494	10/27/2022	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: JLG RENEWAL FOR 2022-2023 SCHOOL	274.96

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189494	10/27/2022	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: JLG RENEWAL FOR 2022-2023 SCHOOL YEAR	258.72
199	GENERAL FUND	189494	10/27/2022	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: JLG RENEWAL FOR 2022-2023 SCHOOL YEAR	259.56
199	GENERAL FUND	189494	10/27/2022	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: JLG RENEWAL FOR 2022-2023 SCHOOL YEAR	136.00
199	GENERAL FUND	189494	10/27/2022	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: JLG RENEWAL FOR 2022-2023 SCHOOL YEAR	283.80
199	GENERAL FUND	189532	10/27/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FALL 2022 FOLLETT BOOK ORDER (PLEASE SEE ATTACHED LIST)	1,222.84
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6399 00 001 0 99 801	HS - Library supplies	25.68
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6399 00 001 0 99 801	HS - Library supplies	51.96
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 12 6399 00 001 0 99 801	HS - Library supplies	17.98
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: LAMINATE FILM FOR LIBRARY	322.48
199	GENERAL FUND	189170	10/04/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES: FOR TONER (INSTRUCTIONAL & LIBRARY)	125.64
199	GENERAL FUND	189204	10/06/2022	REGION 4 ESC	199 E 13 6239 00 104 0 23 816	SPED -REGION 4 TRAININGS FOR SPED STAFF - SEPT 2022	175.00
199	GENERAL FUND	189568	10/27/2022	TEXAS A&M UNIVERSITY	199 E 13 6411 00 001 0 23 816	SPED/HS - REGISTRATION FOR J.DAVIES - 2023 TEXAS TRANSITION CONFERENCE - FEBRUARY 15-27, 2023	350.00
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 13 6411 00 102 0 11 802	CLINE: Flight for N. Holtvluwer for P.E. Conference in Corpus Christi (11/30/22 - 12/3/22)	139.96
199	GENERAL FUND	189514	10/27/2022	TAHPERD	199 E 13 6411 00 102 0 11 802	CLINE: TAHPERD Annual	150.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Convention Registration for N.Holtvluwer (11/30/22 - 12/3/22) CORPUS CHRISTI	
199 GENERAL FUND	222300199 10/14/2022	MORNEAU, AMY	199 E 13 6411 00 999 0 25 825	ESL TEST REIMBURSEMENT SEPTEMBER 12, 2022	118.87
199 GENERAL FUND	189386 10/14/2022	REGION 4 ESC	199 E 21 6239 00 999 0 23 816	SPED - AMY TALLMAN - SESSION #1671292 - PLANNING FOR LEARNER VARIABILITY IN THE INCLUSIVE CLASSROOM, 9/14/22	45.00
199 GENERAL FUND	189126 10/04/2022	EDUCATION WEEK	199 E 21 6329 00 999 0 99 818	ADMN/T&L SECONDARY - KIM COLE; 1 YEAR SUBSCRIPTION (SEPT 2022 - SEPT 2023)	79.00
199 GENERAL FUND	189526 10/27/2022	CONNECTION INC	199 E 21 6399 00 001 0 22 826	FHS/CTE: PRINTER/COPIER/SCANNER FOR CTE OFFICE	635.00
199 GENERAL FUND	222300132 10/04/2022	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE: ACCESSORIES FOR APPLE LAPTOPS FOR S. KIRKPATRICK & B. HOLTVLUWER	60.15
199 GENERAL FUND	222300132 10/04/2022	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE OFFICE 2022-23 BLANKET PO FOR CTE OFFICE	24.70
199 GENERAL FUND	222300241 10/27/2022	APPLE, INC	199 E 21 6399 00 001 0 22 826	FHS/CTE:2 LAPTOPS; ONE for CTE DIRECTOR S.KIRKPATRICK AND ONE for CTE TEACHER B.HOLTVLUWER	1,099.00
199 GENERAL FUND	222300241 10/27/2022	APPLE, INC	199 E 21 6399 00 001 0 22 826	FHS/CTE:2 LAPTOPS; ONE for CTE DIRECTOR S.KIRKPATRICK AND ONE for CTE TEACHER B.HOLTVLUWER	159.00
199 GENERAL FUND	222300173 10/14/2022	AMAZON	199 E 21 6399 00 999 0 23 816	SPED/OFFICE - AIR DIVERTER - BLOCK UNWANTED COLD AIR TO	28.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PREVENT FROM GETTING COLD AND ACHING	
199 GENERAL FUND	222300173 10/14/2022	AMAZON	199 E 21 6399 00 999 0 23 816	SPED/OFFICE - AIR	11.99
				DIVERTER - BLOCK UNWANTED COLD AIR TO	
				PREVENT FROM GETTING COLD AND ACHING	
199 GENERAL FUND	222300173 10/14/2022	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - BATTERIES FOR TC	1.85
				DOOR CHIME, HALLOWEEN ITEMS FOR SPED EVAL TEAM	
199 GENERAL FUND	222300174 10/14/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - DONGLES NEEDED	248.00
				FOR NEW LAPTOP/MONITOR CONNECTION.	
199 GENERAL FUND	222300191 10/14/2022	DRISKELL, DAHRIA	199 E 21 6399 00 999 0 23 816	SPED - REIMB. FOR	82.78
				MEETING SUPPLIES/TEAM FAVORS	
199 GENERAL FUND	189133 10/04/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED/D. DRISKELL: GCASE	402.70
				FALL FORUM: "JEANS & JERSEYS) CAMP ALLEN CONFERENCE CENTER - NAVASOTA, TX - OCTOBER 19-21, 2022	
199 GENERAL FUND	189538 10/27/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED: GCASE FALL FORUM:	810.00
				"JEANS & JERSEYS" CAMP ALLEN CONFERENCE CENTER - NAVASOTA, TX; OCTOBER 19-21, 2022 - Kimberly Davis and Amy Tallman (DUES & REGISTRATION)	
199 GENERAL FUND	189546 10/27/2022	NATIONAL EDUCATORS LAW INSTITUTE	199 E 21 6411 00 999 0 23 816	SPED - REGISTRATION FEE	195.00
				TO 30TH ANNUAL DISABILITIES LAW CONFERENCE - WEBINAR TRAINING FOR KIMBERLY DAVIS 12/7/22	
199 GENERAL FUND	189391 10/14/2022	CITIBANK NA	199 E 21 6411 00 999 0 99 813		-36.96
199 GENERAL FUND	189133 10/04/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6495 00 999 0 23 816	SPED/D. DRISKELL: GCASE	52.30
				FALL FORUM: "JEANS &	



CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				JERSEYS) CAMP ALLEN CONFERENCE CENTER - NAVASOTA, TX - OCTOBER 19-21, 2022	
199 GENERAL FUND	189538 10/27/2022	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6495 00 999 0 23 816	SPED: GCASE FALL FORUM: "JEANS & JERSEYS" CAMP ALLEN CONFERENCE CENTER - NAVASOTA, TX; OCTOBER 19-21, 2022 - Kimberly Davis and Amy Tallman (DUES & REGISTRATION)	100.00
199 GENERAL FUND	189612 10/31/2022	CRISIS PREVENTION INSTITUTE	199 E 21 6495 00 999 0 23 816	SPED - ANNUAL MEMBERSHIP - AMY TALLMAN	200.00
199 GENERAL FUND	189612 10/31/2022	CRISIS PREVENTION INSTITUTE	199 E 21 6495 00 999 0 23 816	SPED - ANNUAL MEMBERSHIP FEE - KIMBERLY DAVIS	200.00
199 GENERAL FUND	189110 10/04/2022	ASCD	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2022-23 ASCD MEMBERSHIP LAUREN AMBEAU (OCT 2022-OCT 2023)	79.00
199 GENERAL FUND	189110 10/04/2022	ASCD	199 E 21 6495 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 ASCD Membership - Kim Cole Select membership	89.00
199 GENERAL FUND	189147 10/04/2022	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 LEARNING FORWARD MEMBERSHIP (SEPT 2022 - SEPT 2023) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	99.00
199 GENERAL FUND	189147 10/04/2022	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	ADMN T&L/SECONDARY: 2022-23 LEARNING FORWARD MEMBERSHIP (SEPT 2022 - SEPT 2023) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	69.00
199 GENERAL FUND	222300173 10/14/2022	AMAZON	199 E 21 6499 00 999 0 23 816	SPED - BATTERIES FOR TC DOOR CHIME, HALLOWEEN	17.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ITEMS FOR SPED EVAL TEAM	
						MEETING SUPPLIES	
199	GENERAL FUND	189208	10/06/2022	JASON'S DELI	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23	143.48
						CATERING FOR PD	
199	GENERAL FUND	189394	10/18/2022	CHICK-FIL-A (FRIENDSWOOD)	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM 2022-23	44.09
						Catering for	
						Professional Development	
199	GENERAL FUND	189540	10/27/2022	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2022-23	20.64
						BLANKET PO for SNACKS	
						FOR PD	
199	GENERAL FUND	222300127	10/04/2022	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	ADMN/T&L ELEM: 2022-23	69.75
						CATERING FOR PD	
199	GENERAL FUND	222300164	10/06/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023	15.68
						BLANKET PO - KROGER	
						Supplies for SPED OFC	
						USE	
199	GENERAL FUND	222300178	10/14/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2022-2023	21.13
						BLANKET PO - KROGER	
						Supplies for SPED OFC	
						USE	
199	GENERAL FUND	189208	10/06/2022	JASON'S DELI	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY:	143.49
						BLANKET PO 2022-23	
						Catering for	
						Professional Development	
199	GENERAL FUND	189320	10/14/2022	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY:	20.64
						2022-23 BLANKET PO for	
						SNACKS FOR PD	
199	GENERAL FUND	189394	10/18/2022	CHICK-FIL-A (FRIENDSWOOD)	199 E 21 6499 00 999 0 99 818	ADMN/T&L/Secondary	60.47
						2022-23 BLANKET PO for	
						Catering for	
						Professional Development	
199	GENERAL FUND	222300127	10/04/2022	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY	70.10
						2022-23 Catering for	
						Professional Development	
						(FALL 2022)	
199	GENERAL FUND	189280	10/13/2022	REGION 4 ESC	199 E 23 6239 00 001 0 99 801	HS Region 4 Training for	0.00
						2 new APS	
						(Cappadona/Bielamowicz)	
						FALL 2022	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	189287	10/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801			HS/ADMN OFFICE: Toner for Principal/AP offices	511.24
199	GENERAL FUND	189287	10/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801			HS/ADMN OFFICE: Toner for Principal/AP offices	308.20
199	GENERAL FUND	189287	10/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801			HS/ADMN OFFICE: Toner for Principal/AP offices	154.08
199	GENERAL FUND	189563	10/27/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801			HS/AP OFFICE: Ink Toner-HP 58A Lockhart's office FHS-MD	134.16
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP & Attendance Office Supplies	11.79
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP & Attendance Office Supplies	59.00
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP & Attendance Office Supplies	34.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP & Attendance Office Supplies	34.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP & Attendance Office Supplies	19.96
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP & Attendance Office Supplies	12.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP & Attendance Office Supplies	17.70
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP office supplies	13.74
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP office supplies	43.63
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP office supplies	19.52
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP office supplies	13.72
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP office supplies	17.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP office supplies	33.30
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP office supplies	12.50
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP supplies and Social Studies supplies	21.83
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP supplies and Social Studies supplies	8.55
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP supplies and Social Studies supplies	53.76
199	GENERAL FUND	222300168	10/13/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - Attendance office supplies	-62.59
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 23 6399 00 001 0 99 801			HS - AP radio supplies	30.99

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 23 6399 00 001 0 99 801		HS - AP radio supplies	23.97	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 23 6399 00 001 0 99 801		HS - Attendance office supplies	82.64	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 23 6399 00 001 0 99 801		HS/AP OFFICE: Office Supplies for Mrs. Lockhart's office. FHS/MD	12.89	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 23 6399 00 001 0 99 801		HS/AP OFFICE: Office Supplies for Mrs. Lockhart's office. FHS/MD	18.42	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 23 6399 00 001 0 99 801		HS/AP OFFICE: Office Supplies for Mrs. Lockhart's office. FHS/MD	20.99	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 23 6399 00 001 0 99 801		HS/AP OFFICE: Office Supplies for Mrs. Lockhart's office. FHS/MD	15.95	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 23 6399 00 001 0 99 801		HS/AP OFFICE: Office Supplies for Mrs. Lockhart's office. FHS/MD	20.98	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 23 6399 00 001 0 99 801		HS - AP Office Supplies & Testing Supplies	19.79	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 23 6399 00 001 0 99 801		HS - AP Office Supplies & Testing Supplies	14.95	
199	GENERAL FUND	222300222	10/20/2022	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801		HS:SM - Reimbursement for newest HC pics for large display and razors for students out of dress code (beards); rec'd 10/12/22	6.83	
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 23 6399 00 001 0 99 801		HS/AP OFFICE: Office Supplies for Mrs. Lockhart's office. FHS/MD	13.38	
199	GENERAL FUND	222300251	10/28/2022	GRIFFON, MARK	199 E 23 6399 00 001 0 99 801		HS:SM - Reimbursement for frames for A-team	12.30	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				pictures; rec'd 10/16/22	
199 GENERAL FUND	189345 10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	32.44
199 GENERAL FUND	189345 10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	27.87
199 GENERAL FUND	189345 10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	88.89
199 GENERAL FUND	189345 10/14/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH/OFFICE & CLASSROOM: OFFICE DEPOT BULK ORDER FOR START OF 2022-23 SCHOOL YEAR	114.89
199 GENERAL FUND	222300161 10/06/2022	AMAZON	199 E 23 6399 00 041 0 99 841	JH/OFFICE: 2022-23 BLANKET PO FOR MISC FRONT OFFICE SUPPLIES	26.98
199 GENERAL FUND	222300240 10/27/2022	AMAZON	199 E 23 6399 00 041 0 99 841	JH OFFICE: MONITORS FOR B.BAKER AND S.CORDERO MAC MINI	479.97
199 GENERAL FUND	222300240 10/27/2022	AMAZON	199 E 23 6399 00 041 0 99 841	JH OFFICE: MONITORS FOR B.BAKER AND S.CORDERO MAC MINI	31.29
199 GENERAL FUND	222300248 10/28/2022	APPLE, INC	199 E 23 6399 00 041 0 99 841	JH OFFICE: APPLE PROPOSAL#2110892147 MAC MINI FOR B.BAKER AND S.CORDERO	1,654.00
199 GENERAL FUND	222300248 10/28/2022	APPLE, INC	199 E 23 6399 00 041 0 99 841	JH OFFICE: APPLE PROPOSAL#2110892147 MAC MINI FOR B.BAKER AND S.CORDERO	158.00
199 GENERAL FUND	222300132 10/04/2022	AMAZON	199 E 23 6399 00 102 0 99 802	CL: iPad case for E. Hobbs	63.99
199 GENERAL FUND	222300133 10/04/2022	APPLE, INC	199 E 23 6399 00 102 0 99 802	CL: iPad for E. Hobbs	299.00
199 GENERAL FUND	222300133 10/04/2022	APPLE, INC	199 E 23 6399 00 102 0 99 802	CL: iPad for E. Hobbs	79.00
199 GENERAL FUND	222300253 10/28/2022	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Character Leaders	172.74

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Celebration - rec'd on 10/17/22	
199 GENERAL FUND	189556 10/27/2022	QUADIENT LEASING USA INC.	199 E 23 6399 00 104 0 99 804	WS Ink refill cartridge for Mail Machine at Windsong. (IN360)	146.70
199 GENERAL FUND	189183 10/05/2022	TEXAS SKYWARD USER GROUP	199 E 23 6411 00 001 0 99 801	HS/AP's OFFICE: TSUG-2022 Skyward Conference Registration. October 9-12, 2022 @ Round Rock, TX Maria Dehoyos	450.00
199 GENERAL FUND	189202 10/06/2022	LA QUINTA INN & SUITES	199 E 23 6411 00 001 0 99 801	Check request for the Maria to stay at the LaQuinta in Round Rock TX for skyward training. Splitting the room with Yanira Benavides (Technology)	208.50
199 GENERAL FUND	189202 10/06/2022	LA QUINTA INN & SUITES	199 E 23 6411 00 001 0 99 801	Check request for the Maria to stay at the LaQuinta in Round Rock TX for skyward training. Splitting the room with Yanira Benavides (Technology)	18.75
199 GENERAL FUND	189147 10/04/2022	LEARNING FORWARD	199 E 23 6495 00 001 0 99 818	ADMN T&L/SECONDARY: 2022-23 LEARNING FORWARD MEMBERSHIP (SEPT 2022 - SEPT 2023) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	69.00
199 GENERAL FUND	189147 10/04/2022	LEARNING FORWARD	199 E 23 6495 00 001 0 99 818	ADMN T&L/SECONDARY: 2022-23 LEARNING FORWARD MEMBERSHIP (SEPT 2022 - SEPT 2023) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	69.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189147	10/04/2022	LEARNING FORWARD		199 E 23 6495 00 041 0 99 818	ADMN T&L/SECONDARY: 2022-23 LEARNING FORWARD MEMBERSHIP (SEPT 2022 - SEPT 2023) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	69.00
199	GENERAL FUND	189362	10/14/2022	TEPSA		199 E 23 6495 00 101 0 99 811	WW/MOFFITT: 2022-23 TEPSA Membership	414.00
199	GENERAL FUND	189478	10/27/2022	COOL COW CREAMERY		199 E 23 6499 00 001 0 99 801	HS: Team Builder for inservice 10/31/22	925.00
199	GENERAL FUND	222300219	10/20/2022	GRIFFON, MARK		199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for team builder conference lunch with A-team; rec'd 10/11/22	103.18
199	GENERAL FUND	189316	10/14/2022	GARDNER & MARTIN		199 E 23 6499 00 041 0 99 841	JH/ADMN: USA AND TEXAS FLAGS FOR FJH	170.00
199	GENERAL FUND	189316	10/14/2022	GARDNER & MARTIN		199 E 23 6499 00 041 0 99 841	JH/ADMN: USA AND TEXAS FLAGS FOR FJH	170.00
199	GENERAL FUND	189316	10/14/2022	GARDNER & MARTIN		199 E 23 6499 00 041 0 99 841	JH/ADMN: USA AND TEXAS FLAGS FOR FJH	20.00
199	GENERAL FUND	189418	10/20/2022	PAPA JOHN'S PIZZA		199 E 23 6499 00 101 0 99 811	WW Pizza for "Parent Engagement Night" 10/5/22 (not to exceed \$300.00)	62.99
199	GENERAL FUND	189561	10/27/2022	SHIPLEY DONUTS		199 E 23 6499 00 101 0 99 811	WW Breakfast for staff 10/31/22	53.85
199	GENERAL FUND	222300173	10/14/2022	AMAZON		199 E 23 6499 00 101 0 99 811	WW: Bulletin boards for workroom wall (signage)	201.57
199	GENERAL FUND	189485	10/27/2022	GARDNER & MARTIN		199 E 23 6499 00 102 0 99 802	NEW CLINE: Cline Pony 6x10 flag to hang from Crane	315.00
199	GENERAL FUND	189485	10/27/2022	GARDNER & MARTIN		199 E 23 6499 00 102 0 99 802	NEW CLINE: Cline Pony 6x10 flag to hang from Crane	15.00
199	GENERAL FUND	222300253	10/28/2022	MCCARTY, JULIANNE		199 E 23 6499 00 102 0 99 802	CLINE: Staff Social (sam's receipt) and Staff Breakfast (Chick Fil A)	18.98

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	222300253	10/28/2022	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802			CLINE: Staff Social (sam's receipt) and Staff Breakfast (Chick Fil A)	236.00
199	GENERAL FUND	189320	10/14/2022	H-E-B	199 E 23 6499 00 104 0 99 804			WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	32.07
199	GENERAL FUND	189409	10/20/2022	H-E-B	199 E 23 6499 00 104 0 99 804			WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	90.73
199	GENERAL FUND	189409	10/20/2022	H-E-B	199 E 23 6499 00 104 0 99 804			WS: FALL 2022 BLANKET PO for food/misc supplies for staff development	18.26
199	GENERAL FUND	222300180	10/14/2022	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804			WS: Fall 2022 Blanket PO for Reimbursement for staff morale supplies and catering	37.99
199	GENERAL FUND	222300180	10/14/2022	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804			WS: Fall 2022 Blanket PO for Reimbursement for staff morale supplies and catering	50.40
199	GENERAL FUND	222300180	10/14/2022	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804			WS: Fall 2022 Blanket PO for Reimbursement for staff morale supplies and catering	37.99
199	GENERAL FUND	189154	10/04/2022	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816			SPED - QGLOBAL DIGITAL ASSESSMENT LIBRARY	0.00
199	GENERAL FUND	189154	10/04/2022	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816			SPED - QGLOBAL DIGITAL ASSESSMENT LIBRARY	12,555.00
199	GENERAL FUND	189154	10/04/2022	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816			SPED - QGLOBAL DIGITAL ASSESSMENT LIBRARY	1,903.50
199	GENERAL FUND	189179	10/04/2022	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816			SPED - PSYCHOLOGICAL TESTING (ONLINE) FOR DISTRICT WIDE USE	132.00
199	GENERAL FUND	189372	10/14/2022	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816			SPED- TESTING MATERIALS FOR DISTRICT WIDE USE	140.00
199	GENERAL FUND	189422	10/20/2022	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816			SPED - TESTING MATERIALS FOR DISTRICT WIDE USE.	316.00
199	GENERAL FUND	189503	10/27/2022	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816			SPED - TESTING MATERIALS	31.60



CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR DISTRICT WIDE USE.	
199 GENERAL FUND	222300203 10/14/2022	ST JOHN, NISHI	199 E 31 6399 00 001 0 38 801	Reimbursement to FHS College Career Advisor Nishi St John for SMORE Educator account membership 8/24/22-8/24/23. Program for high school students stay updated on college info. *** PLEASE USE THIS UNDER THE 2021-22 CHECK/FUNDS REQUEST ***	149.00
199 GENERAL FUND	189359 10/14/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	Southern Computer Warehouse (1) Black Toner for Registrar Office in the Counseling Center	146.75
199 GENERAL FUND	222300209 10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	13.82
199 GENERAL FUND	222300209 10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	5.46
199 GENERAL FUND	222300209 10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	35.00
199 GENERAL FUND	222300209 10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	5.59
199 GENERAL FUND	222300209 10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	14.98
199 GENERAL FUND	222300209 10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER SUPPLIES -PENS -CANDY	77.97

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	-FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX HS/COUNSELING CENTER	16.82
						SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER	24.00
						SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER	54.99
						SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER	54.99
						SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER	10.90
						SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER	25.50
						SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER	34.99
						SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER	23.99
						SUPPLIES -PENS -CANDY -FILE FOLDERS -COLORING POSTERS -LABELS KLEENEX	
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: (2) OFFICE	287.96
						CHAIRS FOR TONI BATISTE GUESTS/VISITORS/STUDENTS	
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR:	29.99
						Letter size aqua filing	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222300144	10/06/2022	EGNATUK-ELMORE, HEATHER	199 E 31 6399 00 101 0 99 811	folders for A.Kinard in Counseling Center	26.25
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 31 6399 00 102 0 99 802	WW-Reimbursement for Dollar Tree and Sonic Drinks	99.99
199	GENERAL FUND	189342	10/14/2022	NATIONAL CENTER FOR YOUTH ISSUES	199 E 31 6411 00 001 0 99 801	CLINE/LSSP: Office Chair for M.Tanigawa	150.00
199	GENERAL FUND	222300141	10/06/2022	CAWTHORN, KELLY	199 E 31 6411 00 001 0 99 801	HS/COUNSELOR: National Center For Youth Issues Conference; S.WRIGHT; 11/6/22 - 11/8/22; FRISCO, TX	35.00
199	GENERAL FUND	222300141	10/06/2022	CAWTHORN, KELLY	199 E 31 6411 00 001 0 99 801	Parking reimbursement & mileage expenses for.... KELLY CAWTHORN/FHS Counselor	27.00
199	GENERAL FUND	222300141	10/06/2022	CAWTHORN, KELLY	199 E 31 6411 00 001 0 99 801	Parking reimbursement & mileage expenses for.... KELLY CAWTHORN/FHS Counselor	23.40
199	GENERAL FUND	222300154	10/06/2022	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801	Parking reimbursement & mileage expenses for.... KELLY CAWTHORN/FHS Counselor	160.00
199	GENERAL FUND	222300154	10/06/2022	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801	MILEAGE REIMBURSEMENT FOR NISHI ST JOHN FOR COLLEGE INFORMATION & SCHEDULED CONFERENCES	70.00
199	GENERAL FUND	222300159	10/06/2022	WRIGHT, SHELBY	199 E 31 6411 00 001 0 99 801	(2) DAYS OF PAID PARKING 9/22/22-9/23/22 FOR THE NACAC COUNSELING CENTER CONFERENCE	35.00
199	GENERAL FUND	222300159	10/06/2022	WRIGHT, SHELBY	199 E 31 6411 00 001 0 99 801	Parking reimbursement & mileage expenses for.... SHELBY WRIGHT/FHS Counselor	20.00
199	GENERAL FUND	222300159	10/06/2022	WRIGHT, SHELBY	199 E 31 6411 00 001 0 99 801	Parking reimbursement & mileage expenses for.... SHELBY WRIGHT/FHS	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							Counselor		
199	GENERAL FUND	222300159	10/06/2022	WRIGHT, SHELBY	199 E 31 6411 00 001 0 99 801		Parking reimbursement & mileage expenses for...	23.40	
							SHELBY WRIGHT/FHS		
							Counselor		
199	GENERAL FUND	189470	10/27/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6495 00 001 0 99 801		HS/COUNSELOR: 2022-23	129.00	
							ASCA MEMBERSHIP		
							AMERICAN SCHOOL COUNSELOR ASSOCIATION		
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		NURSE SUPPLIES SEPTEMBER 2022	8.90	
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		NURSE SUPPLIES SEPTEMBER 2022	5.36	
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		NURSE SUPPLIES SEPTEMBER 2022	13.98	
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		NURSE SUPPLIES SEPTEMBER 2022	8.34	
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		NURSE SUPPLIES SEPTEMBER 2022	62.65	
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		NURSE SUPPLIES SEPTEMBER 2022	35.04	
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		NURSE SUPPLIES SEPTEMBER 2022	22.96	
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		NURSE SUPPLIES SEPTEMBER 2022	19.14	
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		NURSE SUPPLIES SEPTEMBER 2022	13.74	
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		NURSE SUPPLIES SEPTEMBER 2022	4.40	
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		NURSE SUPPLIES SEPTEMBER 2022	3.50	
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		NURSE SUPPLIES SEPTEMBER 2022	44.77	
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		NURSE SUPPLIES SEPTEMBER 2022	376.65	
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		NURSE SUPPLIES SEPTEMBER 2022	37.80	
199	GENERAL FUND	189560	10/27/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814		NURSE SUPPLIES SEPTEMBER 2022	35.55	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189108	10/04/2022	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO to cover the cost of sublet glass repairs on buses and vehicles	325.00
199	GENERAL FUND	189171	10/04/2022	SUN COAST RESOURCES, INC.	199 E 34 6249 00 903 0 99 815	TRANSP 2022-23 Blanket PO to cover disposal service of used oil & lubricants	525.00
199	GENERAL FUND	189429	10/20/2022	SUN COAST RESOURCES, INC.	199 E 34 6249 00 903 0 99 815	TRANSP 2022-23 Blanket PO to cover disposal service of used oil & lubricants	485.00
199	GENERAL FUND	222300214	10/20/2022	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the annual technical support & maintenance fee for Transfinder Bus Routing Programs.	4,200.00
199	GENERAL FUND	189121	10/04/2022	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2022-2023 Blanket PO for towing services for vehicle/bus breakdowns	295.00
199	GENERAL FUND	189252	10/13/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	53.52
199	GENERAL FUND	189300	10/14/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	50.29
199	GENERAL FUND	189398	10/20/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2022-23 Blanket PO for uniform & linen services for shop employees	63.47
199	GENERAL FUND	189447	10/21/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees	39.29
199	GENERAL FUND	189447	10/21/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket	129.29

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO for uniform & linen services for shop employees	
199	GENERAL FUND	189447	10/21/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket	47.41
						PO for uniform & linen services for shop employees	
199	GENERAL FUND	189408	10/20/2022	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2022-2023 Blanket	11,911.61
						PO for purchase of diesel fuel	
199	GENERAL FUND	222300166	10/12/2022	SHELL	199 E 34 6311 DF 903 0 99 815	2022-23 Blanket PO for	75.00
						sublet diesel & unleaded fuel charges	
199	GENERAL FUND	222300167	10/12/2022	SHELL	199 E 34 6311 DF 903 0 99 815	2022-23 Blanket PO for	75.00
						sublet diesel & unleaded fuel charges	
199	GENERAL FUND	222300236	10/27/2022	SHELL	199 E 34 6311 DF 903 0 99 815	2022-23 Blanket PO for	75.00
						sublet diesel & unleaded fuel charges	
199	GENERAL FUND	189404	10/20/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for	385.00
						purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	189404	10/20/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for	43.49
						purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	189525	10/27/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2022-2023 Blanket PO for	494.63
						purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	222300166	10/12/2022	SHELL	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for	172.62
						sublet diesel & unleaded fuel charges	
199	GENERAL FUND	222300167	10/12/2022	SHELL	199 E 34 6311 GA 903 0 99 815	2022-23 Blanket PO for	61.02
						sublet diesel & unleaded	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	222300236	10/27/2022	SHELL	199 E 34 6311 GA 903 0 99 815	fuel charges 2022-23 Blanket PO for sublet diesel & unleaded	61.02
199	GENERAL FUND	189171	10/04/2022	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	fuel charges TRANSP 2022-23 Blanket PO to purchase Oils & Lubes for buses & white fleet	632.54
199	GENERAL FUND	189406	10/20/2022	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2022-2023 Blanket PO for Propane fuel for buses	9,049.90
199	GENERAL FUND	189117	10/04/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO #1 to purchase bus parts for repairs & maintenance	850.00
199	GENERAL FUND	189143	10/04/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	378.38
199	GENERAL FUND	189143	10/04/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to cover misc bus & truck parts for repairs	279.33
199	GENERAL FUND	189148	10/04/2022	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc parts for Ford vehicles white fleet	390.32
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	41.12
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	480.18
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23 Blanket PO covering the purchase of shop stock & parts for vehicle	63.97

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						repairs as needed	
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	47.94
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	439.86
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	10.99
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	22.40
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	1,099.26
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	126.87
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	33.10
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	189153	10/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	17.30
						Blanket PO covering the	
						purchase of shop stock &	



CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189161 10/04/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	360.00
				PO for misc parts for	
				repairs to buses	
199 GENERAL FUND	189161 10/04/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	595.00
				PO for misc parts for	
				repairs to buses	
199 GENERAL FUND	189161 10/04/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	595.00
				PO for misc parts for	
				repairs to buses	
199 GENERAL FUND	189161 10/04/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket	145.79
				PO for misc parts for	
				repairs to buses	
199 GENERAL FUND	189177 10/04/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	577.82
				Blanket PO to purchase	
				bus parts for repairs &	
				maintenance	
199 GENERAL FUND	189177 10/04/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	36.34
				Blanket PO to purchase	
				bus parts for repairs &	
				maintenance	
199 GENERAL FUND	189177 10/04/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	577.82
				Blanket PO to purchase	
				bus parts for repairs &	
				maintenance	
199 GENERAL FUND	189177 10/04/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	299.10
				Blanket PO to purchase	
				bus parts for repairs &	
				maintenance	
199 GENERAL FUND	189177 10/04/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	62.25
				Blanket PO to purchase	
				bus parts for repairs &	
				maintenance	
199 GENERAL FUND	189177 10/04/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	236.47
				Blanket PO to purchase	
				bus parts for repairs &	
				maintenance	
199 GENERAL FUND	189209 10/06/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	62.25

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	189209 10/06/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	367.68
				Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	189403 10/20/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2022-23 Blanket PO to purchase bus parts ie. seat covers & seat parts for repairs & maintenance	1,152.00
				Blanket PO to cover misc bus & truck parts for repairs	
199 GENERAL FUND	189413 10/20/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23	25.28
				Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	189431 10/20/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	455.11
				Blanket PO to purchase bus parts for repairs & maintenance	
199 GENERAL FUND	189431 10/20/2022	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	45.36
				Blanket PO to purchase bus/vehicle parts for repairs	
199 GENERAL FUND	189459 10/21/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	104.00
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	189459 10/21/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO to purchase misc bus/vehicle parts for repairs	840.06
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	189550 10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	264.45
				Blanket PO covering the	
199 GENERAL FUND	189550 10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	61.98
				Blanket PO covering the	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189550 10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	51.31
				Blanket PO covering the	
				purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189550 10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	49.38
				Blanket PO covering the	
				purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189550 10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	13.98
				Blanket PO covering the	
				purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189550 10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	238.32
				Blanket PO covering the	
				purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189550 10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	12.87
				Blanket PO covering the	
				purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189550 10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	15.87
				Blanket PO covering the	
				purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189550 10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-29.99
				Blanket PO covering the	
				purchase of shop stock & parts for vehicle	
				repairs as needed	
199 GENERAL FUND	189550 10/27/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2022-23	-20.97

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	189558 10/27/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2022-23 Blanket PO for misc parts for repairs to buses	975.00
199 GENERAL FUND	189570 10/27/2022	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2022-23 Blanket PO to purchase hoses & tubing for buses & vehicles	71.76
199 GENERAL FUND	189410 10/20/2022	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	40.43
199 GENERAL FUND	189456 10/21/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2021-22 Blanket PO #3 covering the costs associated with EZ Tags for use on tollways	46.82
199 GENERAL FUND	222300243 10/27/2022	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2022-23 Blanket PO for misc supplies for shop & vehicles	40.43
199 GENERAL FUND	189278 10/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO for the purchase of general/misc office supplies as needed	-15.56
199 GENERAL FUND	222300273 10/31/2022	TAYLOR, JOSEPH	199 E 36 6269 00 001 0 91 821	HS ATHLETICS/MADSEN: REIMBURSEMENT FOR UHAUL RENTAL FUEL 10/11/22 -- JOSEPH TAYLOR	60.05
199 GENERAL FUND	222300229 10/27/2022	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	FJH ATHLETICS/KOOPMANN: 2022-2023 BLANKET P.O. FOR PAYMENTS TO ATHLETIC OFFICIALS	14,000.00
199 GENERAL FUND	189325 10/14/2022	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	HS ATHL/KOOPMANN: 2022-23 ATHLETIC TRAINER CONTRACT (YEAR 2 of 6-YR TERM: SCHOOL YEAR 2022-2023 THROUGH SCHOOL	25,000.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189325	10/14/2022	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 041 0 91 821	YEAR 2027-2028) FJH ATHL: 2022-23 ATHLETIC TRAINER CONTRACT (2-YR TERM: SCHOOL YEAR 2022-2023 THROUGH SCHOOL YEAR 2023-2024)	10,000.00
199	GENERAL FUND	189534	10/27/2022	GASS AUTOMOTIVE INC	199 E 36 6299 70 001 0 99 815	TRANSP DEPT/BAND: FALL 2022 BLANKET PO #2 for Towing/Transportation Tractor service for pulling Band Trailer	3,000.00
199	GENERAL FUND	189534	10/27/2022	GASS AUTOMOTIVE INC	199 E 36 6299 70 001 0 99 815	TRANSP DEPT/BAND: FALL 2022 BLANKET PO #2 for Towing/Transportation Tractor service for pulling Band Trailer	2,250.00
199	GENERAL FUND	189255	10/13/2022	BELCHER, SAMUEL	199 E 36 6299 70 001 0 99 822	FHS Band 2022-23 Marching Band Instructor \$25 per hour	375.00
199	GENERAL FUND	189266	10/13/2022	FLAKE, MADELINE	199 E 36 6299 70 001 0 99 822	FHS Band-M. Flake Marching Band Instructor (August 2022-\$25 per hour)	525.00
199	GENERAL FUND	189266	10/13/2022	FLAKE, MADELINE	199 E 36 6299 70 001 0 99 822	FHS Band-M. Flake Marching Band Instructor (August 2022-\$25 per hour)	606.25
199	GENERAL FUND	189283	10/13/2022	SANCHEZ, AARON	199 E 36 6299 70 001 0 99 822	FHS Band - 2022-23 Marching Band Instructor \$25 per hour	375.00
199	GENERAL FUND	189286	10/13/2022	SLEAN, KAITLYN	199 E 36 6299 70 001 0 99 822	FHS Band-K. Slean Marching Band Instructor (August 2022-\$25 per hour)	1,337.50
199	GENERAL FUND	189286	10/13/2022	SLEAN, KAITLYN	199 E 36 6299 70 001 0 99 822	FHS Band-K. Slean Marching Band Instructor (August 2022-\$25 per hour)	418.75

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189286	10/13/2022	SLEAN, KAITLYN		199 E 36 6299 70 001 0 99 822	HS Band: 2022-23 K. Slean/Marching Band Instructor \$25 per hour	150.00
199	GENERAL FUND	189291	10/13/2022	STEINKE, ERIN		199 E 36 6299 70 001 0 99 822	FHS Band-E. Steinke Summer Band Masterclass Teacher (August 2022)	1,000.00
199	GENERAL FUND	189473	10/27/2022	BELCHER, SAMUEL		199 E 36 6299 70 001 0 99 822	FHS Band 2022-23 Marching Band Instructor \$25 per hour	162.50
199	GENERAL FUND	189473	10/27/2022	BELCHER, SAMUEL		199 E 36 6299 70 001 0 99 822	FHS Band 2022-23 Marching Band Instructor \$25 per hour	300.00
199	GENERAL FUND	189500	10/27/2022	NEAGU, ALEX		199 E 36 6299 70 001 0 99 822	FHS Band - 2022-23 A. Neagu Marching Band Instructor	612.50
199	GENERAL FUND	189511	10/27/2022	SLEAN, KAITLYN		199 E 36 6299 70 001 0 99 822	HS Band: 2022-23 K. Slean/Marching Band Instructor \$25 per hour	225.00
199	GENERAL FUND	189511	10/27/2022	SLEAN, KAITLYN		199 E 36 6299 70 001 0 99 822	HS Band: 2022-23 K. Slean/Marching Band Instructor \$25 per hour	250.00
199	GENERAL FUND	189430	10/20/2022	TEXAS EDUCATIONAL PAPERBACKS, INC		199 E 36 6329 69 001 0 99 801	HS/UIIL - Social Studies study books	77.82
199	GENERAL FUND	189430	10/20/2022	TEXAS EDUCATIONAL PAPERBACKS, INC		199 E 36 6329 69 001 0 99 801	HS/UIIL - Social Studies study books	14.90
199	GENERAL FUND	189278	10/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 36 6399 00 001 0 91 821	HS/ATHL DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES needed thru AUG 2022	140.89
199	GENERAL FUND	189359	10/14/2022	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 36 6399 00 001 0 91 821	HS ATHL/NAT/MADSEN: NATATORIUM SUPPLIES - PRINTER TONER	76.90
199	GENERAL FUND	189551	10/27/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	25.84
199	GENERAL FUND	189551	10/27/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: 2022-23 BLANKET P.O. FOR OFFICE SUPPLIES	47.03
199	GENERAL FUND	189631	10/31/2022	ULINE SHIPPING SUPPLY SPECIALISTS		199 E 36 6399 00 001 0 91 821	HS ATHLETICS/MADSEN:	130.67

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ATHLETIC DEPARTMENT	
						SUPPLIES -- CUSTOMER	
						#7946907; ORDER	
						#79366091; INVOICE	
						#154737225	
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/TAYLOR:	164.82
						WEIGHT ROOM SUPPLIES	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/KOOPMANN:	41.31
						ATHLETIC DEPARTMENT	
						SUPPLIES	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/KOOPMANN:	7.91
						ATHLETIC DEPARTMENT	
						SUPPLIES	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/KOOPMANN:	21.52
						ATHLETIC DEPARTMENT	
						SUPPLIES	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/SCOTT: ATHLETIC	9.95
						DEPARTMENT SUPPLIES	
						(pouch for	
						microphone/mic bag)	
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/SCOTT: ATHLETIC	5.99
						DEPARTMENT SUPPLIES	
						(pouch for	
						microphone/mic bag)	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/SCOTT: ATHLETIC	13.69
						DEPARTMENT SUPPLIES	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/SCOTT: ATHLETIC	5.99
						DEPARTMENT SUPPLIES	
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH:	40.75
						BOYS GOLF UNIFORMS	
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH:	40.75
						BOYS GOLF UNIFORMS	
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH:	56.25
						BOYS GOLF UNIFORMS	
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH:	56.25
						BOYS GOLF UNIFORMS	
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH:	75.50
						BOYS GOLF UNIFORMS	
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF/S. SMITH:	56.25

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							BOYS GOLF UNIFORMS		
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821		HS ATHL/GOLF/S. SMITH:	34.00	
							BOYS GOLF UNIFORMS		
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821		HS ATHL/GOLF/S. SMITH:	68.00	
							BOYS GOLF UNIFORMS		
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821		HS ATHL/GOLF/S. SMITH:	54.00	
							BOYS GOLF UNIFORMS		
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821		HS ATHL/GOLF/S. SMITH:	108.00	
							BOYS GOLF UNIFORMS		
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821		HS ATHL/GOLF/S. SMITH:	34.00	
							BOYS GOLF UNIFORMS		
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821		HS ATHL/GOLF/S. SMITH:	228.00	
							BOYS GOLF UNIFORMS		
199	GENERAL FUND	189317	10/14/2022	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821		HS ATHL/GOLF/S. SMITH:	0.00	
							BOYS GOLF UNIFORMS		
199	GENERAL FUND	189165	10/04/2022	SIMPLIFASTER	199 E 36 6399 59 001 0 91 821		HS ATHL/SOCCER/L. PETER:	1,992.00	
							GIRLS SOCCER SUPPLIES		
199	GENERAL FUND	222300173	10/14/2022	AMAZON	199 E 36 6399 64 001 0 91 821		HS ATHL/LEE: GIRLS TRACK	256.96	
							& FIELD SUPPLIES		
199	GENERAL FUND	189347	10/14/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821		HS/ATHL TRAINER/LAPIER:	128.13	
							2022-23 BLANKET PO FOR		
							TRAINING ROOM SUPPLIES		
199	GENERAL FUND	189421	10/20/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821		HS/ATHL TRAINER/LAPIER:	330.00	
							2022-23 BLANKET PO FOR		
							TRAINING ROOM SUPPLIES		
199	GENERAL FUND	222300168	10/13/2022	AMAZON	199 E 36 6399 65 001 0 91 821		HS ATHL/TRAINER/LAPIER:	58.49	
							TRAINER'S OFFICE		
							SUPPLIES		
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 36 6399 65 001 0 91 821		HS ATHL/LAPIER: TRAINING	23.99	
							ROOM SUPPLIES		
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 36 6399 65 001 0 91 821		HS ATHLETICS: TRAINING	349.99	
							ROOM SUPPLIES		
199	GENERAL FUND	222300240	10/27/2022	AMAZON	199 E 36 6399 65 001 0 91 821		HS ATHL/LAPIER: TRAINING	267.00	
							ROOM SUPPLIES (3 desk		
							chairs)		
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801		HS - UIL Academics Study	158.00	
							Materials		
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801		HS - UIL Academics Study	72.00	
							Materials		



FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	69.00
						Materials	
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	69.00
						Materials	
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	72.00
						Materials	
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	69.00
						Materials	
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	207.00
						Materials	
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	65.00
						Materials	
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	59.00
						Materials	
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	95.00
						Materials	
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	69.00
						Materials	
199	GENERAL FUND	189324	10/14/2022	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics Study	25.00
						Materials	
199	GENERAL FUND	189336	10/14/2022	LIT CRIT COACH, LLC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics study	90.00
						materials	
199	GENERAL FUND	189336	10/14/2022	LIT CRIT COACH, LLC	199 E 36 6399 69 001 0 99 801	HS - UIL Academics study	9.00
						materials	
199	GENERAL FUND	189565	10/27/2022	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	FHS Band-2 Titan	1,530.00
						Generator Frame	
199	GENERAL FUND	189565	10/27/2022	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	FHS Band-2 Titan	489.95
						Generator Frame	
199	GENERAL FUND	189533	10/27/2022	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS	1,140.00
						ATHL/BSKTBALL/THOMPSON:	
						2022-23 GIRLS BASKETBALL	
						UNIFORM ROTATION	
199	GENERAL FUND	189533	10/27/2022	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS	1,449.00
						ATHL/BSKTBALL/THOMPSON:	
						2022-23 GIRLS BASKETBALL	
						UNIFORM ROTATION	
199	GENERAL FUND	189533	10/27/2022	GAME ONE	199 E 36 6399 UF 001 0 91 821	HS	1,140.00
						ATHL/BSKTBALL/THOMPSON:	
						2022-23 GIRLS BASKETBALL	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189533	10/27/2022	GAME ONE	199 E 36 6399 UF 001 0 91 821	UNIFORM ROTATION HS	1,449.00
						ATHL/BSKTBALL/THOMPSON: 2022-23 GIRLS BASKETBALL UNIFORM ROTATION	
199	GENERAL FUND	189533	10/27/2022	GAME ONE	199 E 36 6399 UF 001 0 91 821	UNIFORM ROTATION HS	155.34
						ATHL/BSKTBALL/THOMPSON: 2022-23 GIRLS BASKETBALL UNIFORM ROTATION	
199	GENERAL FUND	189466	10/27/2022	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: CYBERPATRIOT REGISTRATION FEES FOR 4 FHS TEAMS. (TEAM 15-4645, TEAM 15-4646, TEAM 15-4647, TEAM 15-4648)	205.00
199	GENERAL FUND	189466	10/27/2022	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: CYBERPATRIOT REGISTRATION FEES FOR 4 FHS TEAMS. (TEAM 15-4645, TEAM 15-4646, TEAM 15-4647, TEAM 15-4648)	205.00
199	GENERAL FUND	189466	10/27/2022	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: CYBERPATRIOT REGISTRATION FEES FOR 4 FHS TEAMS. (TEAM 15-4645, TEAM 15-4646, TEAM 15-4647, TEAM 15-4648)	205.00
199	GENERAL FUND	189466	10/27/2022	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: CYBERPATRIOT REGISTRATION FEES FOR 4 FHS TEAMS. (TEAM 15-4645, TEAM 15-4646, TEAM 15-4647, TEAM 15-4648)	205.00
199	GENERAL FUND	188767	10/26/2022	CROSBY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS JV GOLF CROSBY HS STONEBRIDGE @ NEWPORT 2022 TOURNAMENT REGISTRATION FEES 10/13/22	-120.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	188771	10/26/2022	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY GOLF FALL TOURNAMENT @ MOODY GARDENS GOLF COURSE 10/24/22	-200.00
199	GENERAL FUND	188771	10/26/2022	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS JV GOLF FALL HALLOWEEN SCRAMBLE TOURNAMENT 10/31/22	-150.00
199	GENERAL FUND	188771	10/26/2022	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF FALL TOURNAMENT @ MOODY GARDENS GOLF COURSE 11/10/22	-200.00
199	GENERAL FUND	188786	10/26/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS/GIRLS JV GOLF BEGINNERS BLASTOFF 9-HOLE MODIFIED TOURNAMENT 10/25/22	-150.00
199	GENERAL FUND	188786	10/26/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF TEXAS CITY HS BAYOU BASH TOURNAMENT REGISTRATION FEES 11/15/22	-150.00
199	GENERAL FUND	188786	10/26/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: GIRLS VARSITY/JV GOLF FALL FEST SCRAMBLE TOURNAMENT REGISTRATION FEES 11/1/22	-150.00
199	GENERAL FUND	189191	10/06/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CCISD GIRLS JV BASKETBALL TOURNAMENT 12/1/22-12/3/22	150.00
199	GENERAL FUND	189197	10/06/2022	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022 HUMBLE ISD FRESHMEN GIRLS BASKETBALL TOURNAMENT REGISTRATION FEES 10/31/22	150.00
199	GENERAL FUND	189257	10/13/2022	BRAZOSPORT ISD	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS	150.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BASKETBALL/THOMPSON:	
				BRAZOSWOOD SUB-VARSITY	
				TOURNAMENT REGISTRATOIN	
				FEES 11/5/22	
199 GENERAL FUND	189257 10/13/2022	BRAZOSPORT ISD	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS	150.00
				BASKETBALL/THOMPSON:	
				BRAZOSWOOD SUB-VARSITY	
				TOURNAMENT REGISTRATOIN	
				FEES 11/5/22	
199 GENERAL FUND	189260 10/13/2022	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS:	275.00
				WRESTLING TOURNAMENT	
				REGISTRATION FEES	
				1/21/23	
199 GENERAL FUND	189260 10/13/2022	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS:	200.00
				WRESTLING TOURNAMENT	
				REGISTRATION FEES	
				1/21/23	
199 GENERAL FUND	189308 10/14/2022	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS:	250.00
				BOYS/GIRLS VARSITY	
				WRESTLING TOURNAMENT --	
				FALCON INVITATIONAL @	
				CLEAR LAKE HS 12/17/22	
199 GENERAL FUND	189308 10/14/2022	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS:	200.00
				BOYS/GIRLS VARSITY	
				WRESTLING TOURNAMENT --	
				FALCON INVITATIONAL @	
				CLEAR LAKE HS 12/17/22	
199 GENERAL FUND	189311 10/14/2022	CYPRESS RIDGE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS:	300.00
				BOYS/GIRLS VARSITY	
				WRESTLING TOURNAMENT --	
				6TH ANNUAL THE RIDGE	
				INVITE @ CYPRESS RIDGE	
				HS 1/28/23	
199 GENERAL FUND	189311 10/14/2022	CYPRESS RIDGE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS:	300.00
				BOYS/GIRLS VARSITY	
				WRESTLING TOURNAMENT --	
				6TH ANNUAL THE RIDGE	
				INVITE @ CYPRESS RIDGE	
				HS 1/28/23	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189333	10/14/2022	KLEIN OAK WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: 2022 KLEIN OAK HS GATOR ROLL TOURNAMENT 1/14/23	300.00
199	GENERAL FUND	189333	10/14/2022	KLEIN OAK WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: 2022 KLEIN OAK HS GATOR ROLL TOURNAMENT 1/14/23	250.00
199	GENERAL FUND	189341	10/14/2022	MORTON RANCH ATHELTIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: MAVERICK STAMPEDE BOYS/GIRLS VARSITY WRESTLING TOURNAMENT @ LEONARD MERRELL CTR. KATY, TX 12/2/22-12/3/22	300.00
199	GENERAL FUND	189341	10/14/2022	MORTON RANCH ATHELTIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WREST/OWENS: MAVERICK STAMPEDE BOYS/GIRLS VARSITY WRESTLING TOURNAMENT @ LEONARD MERRELL CTR. KATY, TX 12/2/22-12/3/22	300.00
199	GENERAL FUND	189436	10/20/2022	ANGLETON ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: ANGELTON ISD SURFSIDE SPLASH INVITATIONAL BOYS/GIRLS SWIM/DIVE MEET 10/28/22-10/29/22	150.00
199	GENERAL FUND	189438	10/20/2022	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: VARSITY BATTLEGROUND INVITATIONAL BOYS SOCCER TOURNAMENT @ DEER PARK HS 1/19/23-1/21/23	225.00
199	GENERAL FUND	189441	10/20/2022	HOLIDAY INN EXPRESS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: HOTEL FOR BOYS/GIRLS CROSS COUNTRY 5A REGION III MEET IN HUNTSVILLE, TX 10/24/22-10/25/22	1,916.37
199	GENERAL FUND	189480	10/27/2022	COWART SPORTS EVENTS, INC.	199 E 36 6412 00 001 0 91 821	HS ATHL/SFTBALL/YATES: GIRLS VARSITY SOFTBALL TOURNAMENT REGISTRATION FEES - FEB 2023	225.00
199	GENERAL FUND	189487	10/27/2022	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS VARSITY FALL TOURNAMENT 10.24.22	200.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MOODY GARDENS GOLF COURSE	
199	GENERAL FUND	189515	10/27/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS/GIRLS BEGINNERS	150.00
						BLAST OFF 9 HOLE MODIFIED 10.25.22 BAYOU GOLF COURSE	
199	GENERAL FUND	189552	10/27/2022	PHS LADY OILER SOFTBALL	199 E 36 6412 00 001 0 91 821	HS ATHL/SOFTBALL/YATES: GIRLS SOFTBALL	150.00
						TOURNAMENT REGISTRATION FEES 3/9/23-3/11/23	
199	GENERAL FUND	189572	10/28/2022	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS VARSITY FALL TOURNAMENT 11.10.11	200.00
						MOODY GARDENS GOLF COURSE	
199	GENERAL FUND	189573	10/28/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS VARSITY 2/JV FALL FEST SCRAMBLE 11.01.22	150.00
						BAYOU GOLF COURSE	
199	GENERAL FUND	189578	10/28/2022	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS VARSITY BAYOU BASH 11.15.22 BAYOU GOLF COURSE	150.00
						HS ATHLETICS/MADSEN: BARBERS HILL HS GOLF	225.00
199	GENERAL FUND	189607	10/31/2022	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	COAST CLASSIC BOYS VARSITY BASKETBALL	
						TOURNAMENT 12/2/22-12/3/22	
199	GENERAL FUND	189607	10/31/2022	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: KINGWOOD PARK JV BOYS	150.00
						BASKETBALL TOURNAMENT REGISTRATION FEES	
199	GENERAL FUND	189607	10/31/2022	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	12/2/22-12/3/22 HS ATHLETICS/MADSEN: KINGWOOD PARK 9A BOYS	150.00
						BASKETBALL TOURNAMENT REGISTRATION FEES	
199	GENERAL FUND	189610	10/31/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	12/2/22-12/3/22 HS ATHLETICS/MADSEN: 2023 CCISD GIRLS JV	150.00
						SOCCER TOURNAMENT	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				REGISTRATION FEES	
				1/19/23-1/21/23	
199 GENERAL FUND	189610 10/31/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	150.00
				CCISD 9A BOYS BASKETBALL	
				TOURNAMENT REGISTRATION	
				FEES 11/17/22-11/19/22	
199 GENERAL FUND	189610 10/31/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	150.00
				CCISD 9B BOYS BASKETBALL	
				TOURNAMENT REGISTRATION	
				FEES 11/17/22-11/19/22	
199 GENERAL FUND	189610 10/31/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	150.00
				2022 CCISD JV BOYS	
				BASKETBALL TOURNAMENT	
				REGISTRATION FEES	
				12/8/22	
199 GENERAL FUND	189610 10/31/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	150.00
				2022 CCISD SOPHOMORE	
				BOYS BASKETBALL	
				TOURNAMENT REGISTRATION	
				FEES 12/8/22	
199 GENERAL FUND	189610 10/31/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	225.00
				2023 CCISD BOYS VARSITY	
				SOCCER TOURNAMENT	
				REGISTRATION FEES	
				1/12/23-1/14/23	
199 GENERAL FUND	189610 10/31/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	300.00
				2023 CCISD BOYS JV/JV2	
				SOCCER TOURNAMENT	
				REGISTRATION FEES	
				1/12/23-1/14/23	
199 GENERAL FUND	189611 10/31/2022	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	150.00
				2022-2023 FALCON	
				INVITATIONAL BOYS/GIRLS	
				JV WRESTLING TOURNAMENT	
				@ CLEAR LAKE HS --	
				REGISTRATION FEES	
				12/17/22	
199 GENERAL FUND	189615 10/31/2022	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 1ST	150.00
				ANNUAL GCCISD BATTLE OF	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				THE BRIDGE BOYS JV	
				SOCCER TOURNAMENT	
				REGISTRATION FEES	
				1/19/23-1/21/23	
199 GENERAL FUND	189618 10/31/2022	I-10 SHOOT OUT TOURNAMENT ASSOC	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	250.00
				17TH ANNUAL I-10	
				SHOOTOUT GIRLS VARSITY &	
				JV SOCCER TOURNAMENT	
				REGISTRATION FEES	
				1/12/23-1/14/23	
199 GENERAL FUND	189618 10/31/2022	I-10 SHOOT OUT TOURNAMENT ASSOC	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	150.00
				17TH ANNUAL I-10	
				SHOOTOUT GIRLS VARSITY &	
				JV SOCCER TOURNAMENT	
				REGISTRATION FEES	
				1/12/23-1/14/23	
199 GENERAL FUND	189620 10/31/2022	LEE COLLEGE	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 1ST	225.00
				ANNUAL LEE COLLEGE	
				CHRISTMAS CLASSIC BOYS	
				VARSITY BASKETBALL	
				TOURNAMENT REGISTRATION	
				FEES 12/28/22-12/29/22	
199 GENERAL FUND	189628 10/31/2022	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	150.00
				23RD ANNUAL TEXAS CITY	
				HIGH SCHOOL 9B	
				TOURNAMENT REGISTRATION	
				FEES 12/1/22-12/3/22	
199 GENERAL FUND	189630 10/31/2022	TMISD WARRIOR BASKETBALL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	225.00
				TULOSO-MIDWAY PRIDE OF	
				TEXAS BOYS VARSITY	
				BASKETBALL TOURNAMENT	
				REGISTRATION FEES	
				12/8/22-12/10/22	
199 GENERAL FUND	222300190 10/14/2022	COOK, DAVID	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	1,350.00
				MEAL MONEY FOR	
				BOYS/GIRLS TEAM TENNIS	
				REGIONAL PLAYOFFS	
				(SEMIFINALS & FINALS)	
				TOURNAMENT IN COLLEGE	



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						STATION, TX	
						10/19/22-10/21/22	
199	GENERAL FUND	222300216	10/20/2022	BUSH, TY	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	492.00
						MEAL MONEY FOR	
						BOYS/GIRLS CROSS COUNTRY	
						5A REGION III MEET IN	
						HUNTSVILLE, TX	
						10/24/22-10/25/22	
199	GENERAL FUND	189488	10/27/2022	GRAND OAKS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH - BLANKET PO	1,015.00
						FOR SPEECH TOURN	
						ENTRY/JUDGE FEES OCT	
						28-29, 2022 - GRAND OAKS	
						HS NOT TO EXCEED \$1,200	
199	GENERAL FUND	189608	10/31/2022	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Speech Entry Fees UIL	36.00
						Region 4 Congress -	
						11/1/22 HS/MD - DO NOT	
						MAIL - NEED CHECK 10/28	
199	GENERAL FUND	189614	10/31/2022	GALENA PARK ISD ATHLETIC OFFICE	199 E 36 6412 00 041 0 91 821	7B GIRLS BASKETBALL	100.00
						TOURNAMENT 12/17/2022	
						FJHLB	
199	GENERAL FUND	189625	10/31/2022	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	7TH GRADE BOYS A AND B	200.00
						BASKETBALL TEAM	
						TOURNAMENT FEES DECEMBER	
						9-10, 2022 FJHLB	
199	GENERAL FUND	189625	10/31/2022	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	8TH GRADE BOYS A AND B	200.00
						BASKETBALL TEAM	
						TOURNAMENT FEES DECEMBER	
						2-3, 2022 FJHLB	
199	GENERAL FUND	189296	10/13/2022	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	FHS Band-UIL Marching	470.00
						Contest Entry Fee	
						10/15/22	
199	GENERAL FUND	189364	10/14/2022	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 001 0 99 822	FHS Band-Texas Color	600.00
						Guard Circuit	
						Registration Invoice (HS	
						Junior Varsity and JH	
						Cadets)	
199	GENERAL FUND	189373	10/14/2022	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS Band- 2022-23 Winter	295.00
						Guard WGI Registration	
						Contest Fees (HOUSTON,	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	
199 GENERAL FUND	189373 10/14/2022	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS Band- 2022-23 Winter Guard WGI Registration	345.00
				Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	
199 GENERAL FUND	189373 10/14/2022	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS Band- 2022-23 Winter Guard WGI Registration	345.00
				Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	
199 GENERAL FUND	189373 10/14/2022	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS Band- 2022-23 Winter Guard WGI Registration	840.00
				Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	
199 GENERAL FUND	189373 10/14/2022	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS Band- 2022-23 Winter Guard WGI Registration	100.00
				Contest Fees (HOUSTON, AUSTIN & DALLAS) (WORLD CHAMPIONSHIPS TBD)	
199 GENERAL FUND	189433 10/20/2022	UIL MUSIC AREA E	199 E 36 6412 70 001 0 99 822	FHS Band-UIL Area Marching Contest Entry	400.00
				Fee \$400 OCT 22, 2022 (RUSH)	
199 GENERAL FUND	189364 10/14/2022	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 041 0 99 822	FHS Band-Texas Color Guard Circuit	525.00
				Registration Invoice (HS Junior Varsity and JH Cadets)	
199 GENERAL FUND	222300204 10/14/2022	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR SKILLS USA WLTI IN WASHINGTON, DC. REIMBURSEMENT TO AL TAGLIALAVORE FOR MUSEUM TICKETS. CTE-LG	9.00
199 GENERAL FUND	189335 10/14/2022	LAMAR CONSOLIDATED ISD	199 E 36 6495 69 001 0 99 801	HS/ATHL/UIL: 2022-23 District 10-5A D1 Dues	500.00
199 GENERAL FUND	189529 10/27/2022	ENGRAPHICS	199 E 36 6499 00 001 0 99 801	HS /HOMECOMING 2022-23	199.90

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Blanket PO for	
						Homecoming Trophies .	
						FHS/MED	
199	GENERAL FUND	189613	10/31/2022	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	Reimbursement for Maria	61.38
						Dehoyos-Homecoming	
						Supplies and Hall of	
						Honor Supplies FHS-MD	
199	GENERAL FUND	189613	10/31/2022	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	Reimbursement for Maria	46.83
						Dehoyos-Homecoming	
						Supplies and Hall of	
						Honor Supplies FHS-MD	
199	GENERAL FUND	189613	10/31/2022	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	Reimbursement for Maria	9.98
						Dehoyos-Homecoming	
						Supplies and Hall of	
						Honor Supplies FHS-MD	
199	GENERAL FUND	189613	10/31/2022	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	Reimbursement for Maria	14.95
						Dehoyos-Homecoming	
						Supplies and Hall of	
						Honor Supplies FHS-MD	
199	GENERAL FUND	189613	10/31/2022	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	Reimbursement for Maria	28.85
						Dehoyos-Homecoming	
						Supplies and Hall of	
						Honor Supplies FHS-MD	
199	GENERAL FUND	189613	10/31/2022	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	Reimbursement for Maria	71.25
						Dehoyos-Homecoming	
						Supplies and Hall of	
						Honor Supplies FHS-MD	
199	GENERAL FUND	189448	10/21/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN:	0.00
						COACHES' APPAREL	
199	GENERAL FUND	189448	10/21/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN:	1,080.00
						COACHES' APPAREL	
199	GENERAL FUND	189448	10/21/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN:	420.00
						COACHES' APPAREL	
199	GENERAL FUND	189448	10/21/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN:	990.00
						COACHES' APPAREL	
199	GENERAL FUND	189448	10/21/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN:	720.00
						COACHES' APPAREL	
199	GENERAL FUND	189448	10/21/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN:	165.00
						COACHES' APPAREL	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	189448	10/21/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821			HS ATHL/KOOPMANN: COACHES' APPAREL	202.55
199	GENERAL FUND	189544	10/27/2022	KABLAM PROMOTIONS	199 E 36 6499 55 001 0 91 821			HS ATHL/KOOPMANN: 2022 FOOTBALL CHALLENGE COINS	587.50
199	GENERAL FUND	189544	10/27/2022	KABLAM PROMOTIONS	199 E 36 6499 55 001 0 91 821			HS ATHL/KOOPMANN: 2022 FOOTBALL CHALLENGE COINS	0.00
199	GENERAL FUND	189544	10/27/2022	KABLAM PROMOTIONS	199 E 36 6499 55 001 0 91 821			HS ATHL/KOOPMANN: 2022 FOOTBALL CHALLENGE COINS	23.00
199	GENERAL FUND	189281	10/13/2022	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806			ADMN/SUPT/SCHOOL BOARD 2021-22 BLANKET PO - Legal Fees	10,376.95
199	GENERAL FUND	189294	10/13/2022	THOMPSON & HORTON LLP	199 E 41 6211 00 702 0 99 806			Professional services for grievance	3,412.50
199	GENERAL FUND	189292	10/13/2022	TASBO	199 E 41 6214 00 750 0 99 810			ADMN/BUS 2022-23 TASBO Membership: TERRI FRETWELL	5.05
199	GENERAL FUND	189332	10/14/2022	KINSEY MANAGEMENT LLC	199 E 41 6299 00 701 0 99 806			ADMN/SUPT: Team of 8 Training - September 26, 2022	1,500.00
199	GENERAL FUND	189211	10/06/2022	JDP	199 E 41 6299 00 750 0 99 807			HR 2021-22 BLANKET PO FOR JDP BACKGROUND VOLUNTEER CHECKS	528.15
199	GENERAL FUND	189175	10/04/2022	TASBO	199 E 41 6299 00 750 0 99 810			ADMN/CFO 2023 Center for School Finance - Financial Consulting Service - based on district size (5,001 - 25,000)	4,000.00
199	GENERAL FUND	189250	10/11/2022	TASBO	199 E 41 6299 00 750 0 99 810			ADMN/CFO 2023 Center for School Finance - Financial Consulting Service - based on district size (5,001 - 25,000)	400.00
199	GENERAL FUND	189274	10/13/2022	MOAK, CASEY & ASSOCIATES	199 E 41 6299 00 750 0 99 810			CFO: 2022-23 Texas School Policy Network Financial Consulting Services (expires 8/31/23)	3,500.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189412	10/20/2022	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2022-23 TX SHARS Medicaid Finance & Consulting Services	39.42
199	GENERAL FUND	189299	10/13/2022	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC 2022-23 BLANKET PO for Patient Invoices: 9/1/22 - 8/31/23 (billing based on number of monthly patient visits)	5,900.00
199	GENERAL FUND	189278	10/13/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	74.36
199	GENERAL FUND	189527	10/27/2022	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2022-23 BLANKET PO for Miscellaneous printing/copies	20.64
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Supplies for Superintendents Office	34.99
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Supplies for Superintendents Office	11.14
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Supplies for Superintendents Office	88.99
199	GENERAL FUND	189310	10/14/2022	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Open Po - Misc printing/copies	22.56
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809		18.00
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809		35.00
199	GENERAL FUND	189527	10/27/2022	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2022-23 Open Po - Misc printing/copies	90.00
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: Scissors for Communication Office	28.11
199	GENERAL FUND	222300132	10/04/2022	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: Scissors for Communication Office	5.99
199	GENERAL FUND	189348	10/14/2022	PREDICTIVE INDEX LLC	199 E 41 6399 00 750 0 99 807	HR DEPT: 2022-23 ACCESS TO PI INSPIRE & DESIGN	2,735.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							SUSCRPTION PLANS software (9/22/22 - 9/21/23)	
199	GENERAL FUND	189348	10/14/2022	PREDICTIVE INDEX LLC		199 E 41 6399 00 750 0 99 807	HR DEPT: 2022-23 ACCESS TO PI INSPIRE & DESIGN	1,200.00
							SUSCRPTION PLANS software (9/22/22 - 9/21/23)	
199	GENERAL FUND	222300173	10/14/2022	AMAZON		199 E 41 6399 00 750 0 99 807	ADMN: RECEPTIONIST SUPPLIES	15.23
199	GENERAL FUND	222300173	10/14/2022	AMAZON		199 E 41 6399 00 750 0 99 807	ADMN: RECEPTIONIST SUPPLIES	16.33
199	GENERAL FUND	189391	10/14/2022	CITIBANK NA		199 E 41 6411 00 701 0 99 806		-261.22
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS		199 E 41 6411 00 701 0 99 806	HOTEL FOR TASA/TASB CONVENTION	306.16
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS		199 E 41 6411 00 701 0 99 806		1,056.42
199	GENERAL FUND	189380	10/14/2022	MCCABE, ROBERT		199 E 41 6419 00 702 0 99 806	Reimbursement for travel to TASA TASB	223.00
199	GENERAL FUND	189380	10/14/2022	MCCABE, ROBERT		199 E 41 6419 00 702 0 99 806	Reimbursement for travel to TASA TASB	8.00
199	GENERAL FUND	189147	10/04/2022	LEARNING FORWARD		199 E 41 6495 00 701 0 99 806	ADMN/SUPT: 2022-23 Learning Forward Membership	69.00
199	GENERAL FUND	189173	10/04/2022	TACS		199 E 41 6495 00 701 0 99 806	ADMN/SUPT 2022-23 TACS Membership	800.00
199	GENERAL FUND	189295	10/13/2022	TSPRA		199 E 41 6495 00 720 0 99 809	ADMN/COMMUNICATION DEPT: 2022-23 TSPRA Membership for K.Golz and D.Owen	230.00
199	GENERAL FUND	189295	10/13/2022	TSPRA		199 E 41 6495 00 720 0 99 809	ADMN/COMMUNICATION DEPT: 2022-23 TSPRA Membership for K.Golz and D.Owen	230.00
199	GENERAL FUND	189159	10/04/2022	REGION 4 ESC		199 E 41 6495 00 750 0 99 807	HR DEPT: 2022-23 MEMBERSHIP REGION 4 HRSA - L.FOLEY	2,100.00
199	GENERAL FUND	189292	10/13/2022	TASBO		199 E 41 6495 00 750 0 99 810	ADMN/BUS 2022-23 TASBO Membership: TERRI FRETWELL	139.95
199	GENERAL FUND	189331	10/14/2022	KABLAM PROMOTIONS		199 E 41 6499 00 701 0 99 806	ADMN/SUPT Don't prop it, lock it stickers for	525.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						safety	
199	GENERAL FUND	189331	10/14/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Don't prop it, lock it stickers for	25.25
						safety	
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - 2022-23 BLANKET PO for meals for working meetings	246.00
199	GENERAL FUND	189495	10/27/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	MUSTANG MINDSET TSHIRTS FOR FOOD SERVICE	877.25
199	GENERAL FUND	189495	10/27/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	MUSTANG MINDSET TSHIRTS FOR FOOD SERVICE	4.00
199	GENERAL FUND	222300186	10/14/2022	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for Supt Box at stadium - Septemberjavascript:if (cbs("bSubmit")) {checkSubmit("add");}	90.00
199	GENERAL FUND	222300201	10/14/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working breakfast with Supt Cabinet Oct 3	109.03
199	GENERAL FUND	222300212	10/20/2022	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	30.18
199	GENERAL FUND	222300224	10/20/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	HR Day - Perry's	111.42
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	71.11
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	434.30
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	292.41
199	GENERAL FUND	189396	10/18/2022	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2022-23 BLANKET PO for misc dinners for Board meetings	839.39
199	GENERAL FUND	189363	10/14/2022	TERRACON CONSULTANTS, INC	199 E 51 6219 00 902 0 99 830	MAINT/HS 2022-23 PO to	6,300.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Terracon Consultants for Limited Consulting Engineering Services at HD Girls Gym	
199 GENERAL FUND	189118 10/04/2022	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2022]	633.00
199 GENERAL FUND	189140 10/04/2022	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Johnson Controls Fire Protection for the fire alarm panel monitoring service contract renewal through August 31, 2023	4,860.00
199 GENERAL FUND	189314 10/14/2022	F. W. WALTON, INC.	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	1,385.02
199 GENERAL FUND	189330 10/14/2022	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Controls Fire Protection for service calls to fire alarm panels, including parts and labor, for the district [FALL 2022]	1,448.00
199 GENERAL FUND	189370 10/14/2022	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Total Pest Management for pest control services for the district.	1,135.00
199 GENERAL FUND	189370 10/14/2022	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Total Pest Management for pest control services for the	113.85



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	189374	10/14/2022	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2022]	3,136.69
199	GENERAL FUND	189382	10/14/2022	MOSQUITO AUTHORITY	199 E 51 6249 00 902 0 99 817	Pest Control Services at WW and HS Stadium - AE M/O	275.00
199	GENERAL FUND	189400	10/20/2022	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT/ANNEX 2022-23 PO to Best Plumbing for gas leak repair at Annex Bldg, Proposal #39015	2,174.50
199	GENERAL FUND	189449	10/21/2022	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2022]	2,980.00
199	GENERAL FUND	222300210	10/20/2022	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (Sept 2022-Nov 2022)	733.25
199	GENERAL FUND	222300210	10/20/2022	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2022-23 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (Sept	733.25

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189576	10/28/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2022-Nov 2022) MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	778.22
199	GENERAL FUND	189576	10/28/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	220.82
199	GENERAL FUND	189576	10/28/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	1,229.42
199	GENERAL FUND	189576	10/28/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	1,308.20
199	GENERAL FUND	189576	10/28/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	443.02
199	GENERAL FUND	189576	10/28/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	533.62
199	GENERAL FUND	189576	10/28/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	1,050.22
199	GENERAL FUND	189576	10/28/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept.	1,537.46

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for water and sewer service for the district	
199 GENERAL FUND	189576 10/28/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept.	253.86
				for water and sewer service for the district	
199 GENERAL FUND	189576 10/28/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT 2022-23 Blanket PO to the City of Friendswood Water Dept.	116.84
				for water and sewer service for the district	
199 GENERAL FUND	189434 10/20/2022	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - Staff hotspots DW 22-23	189.95
				for student Kajeet hotspot service-TERM 9/16/2022-9/15/2023; DW 22-23	
199 GENERAL FUND	189455 10/21/2022	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: Data plan	1,235.40
				for student Kajeet hotspot service-TERM 9/16/2022-9/15/2023; DW 22-23	
199 GENERAL FUND	189460 10/21/2022	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2022 - AUG 2023 (3rd YEAR of 3-YR CONTRACT - TERM: JULY 2020 - JUNE 2023)	3,450.00
				TECH SVCS: 2022-23 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,849.00
199 GENERAL FUND	189463 10/21/2022	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - ShoreTel phone system service DW 22-23	809.95
				for water and sewer service for the district	
199 GENERAL FUND	189504 10/27/2022	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2022 - AUG 2023 (3rd YEAR of 3-YR CONTRACT - TERM: JULY 2020 - JUNE 2023)	3,450.00

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189504	10/27/2022	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,849.00
199	GENERAL FUND	189512	10/27/2022	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 BLANKET PO - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	189519	10/27/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	SEP NAT ACCT # 281 992-2513 330 3	85.42
199	GENERAL FUND	189519	10/27/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCT CLINE ACCT# 281 482-6288 050 8	45.62
199	GENERAL FUND	189519	10/27/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCT WW ACCT#281-482-6294 083 1	40.42
199	GENERAL FUND	189519	10/27/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCT - CONSL 713 A07-6013 329 5	1,735.29
199	GENERAL FUND	189519	10/27/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCT - JH 281 482-6302 115 1	40.42
199	GENERAL FUND	189554	10/27/2022	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 - DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,849.00
199	GENERAL FUND	189554	10/27/2022	PS LIGHT WAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2022-23 DISTRICT-WIDE ETHERNET for DISTRICT - SERVICE ON THIS PO: SEPT 2022 - AUG 2023 (3rd YEAR of 3-YR CONTRACT - TERM: JULY 2020 - JUNE 2023)	3,450.00
199	GENERAL FUND	189476	10/27/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	26.14
199	GENERAL FUND	189476	10/27/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	113.73
199	GENERAL FUND	189476	10/27/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO to Center Point Energy for natural gas usage for the district	136.57

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189476	10/27/2022	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	442.49
							to Center Point Energy	
							for natural gas usage	
							for the district	
199	GENERAL FUND	189476	10/27/2022	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	645.26
							to Center Point Energy	
							for natural gas usage	
							for the district	
199	GENERAL FUND	189476	10/27/2022	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	142.92
							to Center Point Energy	
							for natural gas usage	
							for the district	
199	GENERAL FUND	189476	10/27/2022	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	890.57
							to Center Point Energy	
							for natural gas usage	
							for the district	
199	GENERAL FUND	189476	10/27/2022	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	224.17
							to Center Point Energy	
							for natural gas usage	
							for the district	
199	GENERAL FUND	189476	10/27/2022	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	705.73
							to Center Point Energy	
							for natural gas usage	
							for the district	
199	GENERAL FUND	189476	10/27/2022	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	26.14
							to Center Point Energy	
							for natural gas usage	
							for the district	
199	GENERAL FUND	189476	10/27/2022	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	26.14
							to Center Point Energy	
							for natural gas usage	
							for the district	
199	GENERAL FUND	189476	10/27/2022	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	26.14
							to Center Point Energy	
							for natural gas usage	
							for the district	
199	GENERAL FUND	189476	10/27/2022	CENTER POINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT 2022-23 Blanket PO	31.21
							to Center Point Energy	
							for natural gas usage	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189307	10/14/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	for the district CUST DEPT: 2022-23	72.96
						BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	189524	10/27/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	72.96
						BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	189524	10/27/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2022-23	72.96
						BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	189404	10/20/2022	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for	788.71
						purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	189404	10/20/2022	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for	96.18
						purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	189525	10/27/2022	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2022-2023 Blanket PO for	530.72
						purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	222300209	10/20/2022	AMAZON	199 E 51 6319 00 001 0 99 801	HS/CHEER SHACK: Water	990.28
						bottle filler for Cheer Shack	
199	GENERAL FUND	189107	10/04/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	1,061.87
						to ACME Architectural for locks and hardware for the district	
199	GENERAL FUND	189107	10/04/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	125.45
						to ACME Architectural for locks and hardware for the district	
199	GENERAL FUND	189109	10/04/2022	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO	5,016.55
						to American Fence & Supply for fence	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						materials and related supplies for the district	
199	GENERAL FUND	189109	10/04/2022	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to American Fence & Supply for fence materials and related supplies for the district	57.39
199	GENERAL FUND	189115	10/04/2022	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Carrier Enterprises for HVAC equipment, parts and related supplies for the district [FALL 2022]	2,142.88
199	GENERAL FUND	189137	10/04/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2022]	1,197.00
199	GENERAL FUND	189137	10/04/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2022]	3,990.00
199	GENERAL FUND	189139	10/04/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	733.61
199	GENERAL FUND	189149	10/04/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the	109.19

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						district [FALL 2022]	
199	GENERAL FUND	189182	10/04/2022	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2022]	155.26
199	GENERAL FUND	189251	10/13/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2022]	191.86
199	GENERAL FUND	189258	10/13/2022	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	44.52
199	GENERAL FUND	189268	10/13/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2022]	1,496.18
199	GENERAL FUND	189272	10/13/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	22.39
199	GENERAL FUND	189272	10/13/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	-57.40
199	GENERAL FUND	189272	10/13/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	92.40



FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189272	10/13/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district [FALL 2022] MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts	135.57
199	GENERAL FUND	189273	10/13/2022	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	and related supplies for the district [FALL 2022] MAINT 2021-2022 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district (JUL 2022-AUG 2022)	300.78
199	GENERAL FUND	189273	10/13/2022	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district (JUL 2022-AUG 2022)	300.78
199	GENERAL FUND	189275	10/13/2022	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	110.68
199	GENERAL FUND	189277	10/13/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	98.67
199	GENERAL FUND	189301	10/14/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to ACME Architectural for locks and hardware for the district	214.40
199	GENERAL FUND	189302	10/14/2022	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Alliance Distribution for appliances, parts	102.20

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				and related supplies for repairs to washers and dryers for the district	
199 GENERAL FUND	189326 10/14/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2022-23Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [FALL 2022]	441.60
				and related supplies for repairs to washers and dryers for the district	
199 GENERAL FUND	189329 10/14/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2022]	96.76
				and related supplies for the district [FALL 2022]	
199 GENERAL FUND	189340 10/14/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	311.30
				and related supplies for the district [FALL 2022]	
199 GENERAL FUND	189340 10/14/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2022]	255.64
				and related supplies for the district [FALL 2022]	
199 GENERAL FUND	189343 10/14/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	10.50
				and related supplies for the district	
199 GENERAL FUND	189343 10/14/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	9.19
				and related supplies for the district	
199 GENERAL FUND	189349 10/14/2022	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Pro-Fast Fasteners for screws, fasteners	24.34

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						and other related supplies for the district	
199	GENERAL FUND	189353	10/14/2022	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Roessler Equipment for HVAC equipment, motors, parts and related supplies for the district	526.00
199	GENERAL FUND	189358	10/14/2022	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Smith Municipal Supplies for signs and related supplies for the district	84.28
199	GENERAL FUND	189424	10/20/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Sherwin Williams for paint and related supplies for the district	110.69
199	GENERAL FUND	189450	10/21/2022	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	416.67
199	GENERAL FUND	189458	10/21/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	54.47
199	GENERAL FUND	189458	10/21/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	157.35
199	GENERAL FUND	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and	2,914.34

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	222300227	10/21/2022	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	supplies for the district [FALL 2022]	
						MAINT 2022-23 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	236.00
199	GENERAL FUND	222300227	10/21/2022	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2022-23 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	274.00
199	GENERAL FUND	189158	10/04/2022	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	343.39
199	GENERAL FUND	189160	10/04/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2022-23 PO TO COVER COST FOR 3X5 AND 4X6 WATERHOG FASHION CHARCOAL MATS	1,354.25
199	GENERAL FUND	189160	10/04/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2022-23 PO TO COVER COST FOR 3X5 AND 4X6 WATERHOG FASHION CHARCOAL MATS	2,166.70
199	GENERAL FUND	189269	10/13/2022	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	284.96
199	GENERAL FUND	189269	10/13/2022	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,630.46
199	GENERAL FUND	189352	10/14/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 PO TO COVER COST FOR 38X58 WHITE TRASH LINERS	1,975.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	189352	10/14/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	368.67	
						BLANKET PO TO COVER		
						INVOICES FOR JANITORIAL		
						EQUIPMENT AND SUPPLIES		
199	GENERAL FUND	189505	10/27/2022	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	75.00	
						BLANKET PO TO COVER		
						INVOICES FOR EQUIPMENT		
						BATTERIES		
199	GENERAL FUND	189506	10/27/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2022-23	12,420.00	
						PO TO COVER COST FOR		
						30X36 BLACK TRASH LINERS		
199	GENERAL FUND	189542	10/27/2022	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	1,953.40	
						BLANKET PO TO COVER		
						INVOICES FOR JANITORIAL		
						EQUIPMENT AND SUPPLIES		
199	GENERAL FUND	189542	10/27/2022	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	1,682.76	
						BLANKET PO TO COVER		
						INVOICES FOR JANITORIAL		
						EQUIPMENT AND SUPPLIES		
199	GENERAL FUND	189542	10/27/2022	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23	329.00	
						BLANKET PO TO COVER		
						INVOICES FOR JANITORIAL		
						EQUIPMENT AND SUPPLIES		
199	GENERAL FUND	189557	10/27/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-23 PO TO	4,027.50	
						COVER COST FOR TOILET		
						TISSUE		
199	GENERAL FUND	189557	10/27/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2022-2023 PO	1,137.50	
						TO COVER COST FOR PAPER		
						TOWELS		
199	GENERAL FUND	189259	10/13/2022	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2022-23 Blanket PO	18.68	
						to Canon Solutions		
						America for billable		
						copies for Image Runner		
						Advance DX 4725i		
199	GENERAL FUND	189501	10/27/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23	18.26	
						BLANKET PO FOR OFFICE		
						SUPPLIES		
199	GENERAL FUND	189501	10/27/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2022-23	51.99	
						BLANKET PO FOR OFFICE		

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SUPPLIES	
199 GENERAL FUND	222300266 10/31/2022	JONES, JIMMY	199 E 51 6411 00 902 0 99 817	Travel Reimbursement for Jimmy Jones going to Lochinvar Training in Nashville TN, 10/13-10/14 - AE M/O	37.41
199 GENERAL FUND	222300267 10/31/2022	MARTINEZ, JUAN	199 E 51 6411 00 902 0 99 817	Travel Reimbursement for Juan Martinez going to Lochinvar Training in Nashville TN, 10/13-10/14 - AE M/O	20.00
199 GENERAL FUND	222300269 10/31/2022	MILLER, PAUL	199 E 51 6411 00 902 0 99 817	Travel Reimbursement for Paul Miller going to Lochinvar Training in Nashville TN, 10/13-10/14 - AE M/O	20.00
199 GENERAL FUND	222300178 10/14/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2022-23 Blanket PO to Kroger's for Maintenance staff meetings	9.98
199 GENERAL FUND	222300266 10/31/2022	JONES, JIMMY	199 E 51 6499 00 902 0 99 817	Reimbursement to Jimmy Jones for misc. operating costs - AE M/O	72.84
199 GENERAL FUND	189371 10/14/2022	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	MAINT 2022-23 PO to Transnet Communications for Intrusion Monitoring Service, Quote #221150 (September1, 2022 - August 31,2023)	5,279.04
199 GENERAL FUND	189392 10/14/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to ACME Architectural Hardware for service and repairs to the access control system for the district [SUMMER 2022]	4,945.00
199 GENERAL FUND	189200 10/06/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR 9 A/B FOOTBALL V. FOSTER 9/22/22 -- JASON IVES	140.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	189200	10/06/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FRESHMEN A/B FOOTBALL V. MAGNOLIA 9/29/22 -- JASON IVES	140.00
199	GENERAL FUND	189205	10/06/2022	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR VARSITY VOLLEYBALL V. MANVEL 9/27/22 -- MATTHEW SCHMIDT	140.00
199	GENERAL FUND	189379	10/14/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR VARSITY VOLLEYBALL V. ANGELTON 10/7/22 -- JASON IVES	140.00
199	GENERAL FUND	189379	10/14/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR JV FOOTBALL V. FULSHEAR 10/6/22 -- JASON IVES	105.00
199	GENERAL FUND	189446	10/20/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR VOLLEYBALL V. FT. BEND AUSTIN 10/11/22 -- JUSTIN WAGGONER	140.00
199	GENERAL FUND	189580	10/28/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR FRESHMEN A FOOTBALL V. TERRY 10/13/22 -- JASON IVES	105.00
199	GENERAL FUND	189585	10/28/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR VOLLEYBALL V. TEXAS CITY 10/18/22 -- JUSTIN WAGGONER	105.00
199	GENERAL FUND	189619	10/31/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR JV FOOTBALL V. ANGLETON 10/20/22 -- JASON IVES	105.00
199	GENERAL FUND	189632	10/31/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR	105.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				VOLLEYBALL V. LA PORTE	
				10/25/22 -- JUSTIN	
				WAGGONER	
199 GENERAL FUND	189525 10/27/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23	8,146.03
				SCHOOL RESOURCE OFFICERS	
				(HS, JH, SS/CE & ROVING)	
199 GENERAL FUND	189525 10/27/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	CFO/SECURITY: 2022-23	1,535.05
				SCHOOL RESOURCE OFFICERS	
				(HS, JH, SS/CE & ROVING)	
199 GENERAL FUND	189200 10/06/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	105.00
				SECURITY PAY FOR FJH 7TH	
				A/B VOLLEYBALL V.	
				ANGLETON JH 9/26/22 --	
				JASON IVES	
199 GENERAL FUND	189200 10/06/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	140.00
				SECURITY PAY FOR FJH 8TH	
				A/B FOOTBALL V. LJI	
				9/21/22 -- JASON IVES	
199 GENERAL FUND	189200 10/06/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	140.00
				SECURITY PAY FOR FJH 7TH	
				A/B FOOTBALL V. ANGLETON	
				9/27/22 -- JASON IVES	
199 GENERAL FUND	189207 10/06/2022	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	105.00
				SECURITY PAY FOR FJH 8TH	
				A/B VOLLEYBALL V. LJI	
				9/22/22 -- ANDREW	
				WHITTAKER	
199 GENERAL FUND	189442 10/20/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	105.00
				SECURITY PAY FOR FJH 7TH	
				A FOOTBALL V. CENTRAL MS	
				10/11/22 -- JASON IVES	
199 GENERAL FUND	189580 10/28/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	105.00
				SECURITY PAY FOR FJH 7TH	
				A/B VOLLEYBALL V.	
				CENTRAL MS 10/12/22 --	
				JASON IVES	
199 GENERAL FUND	189580 10/28/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	105.00
				SECURITY PAY FOR FJH 8TH	
				A/B VOLLEYBALL V.	



CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLOCKER MS 10/17/22 --	
				JASON IVES	
199 GENERAL FUND	189619 10/31/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	140.00
				SECURITY PAY FOR FJH 8TH	
				A/B FOOTBALL V. BLOCKER	
				MS 10/19/22 -- JASON	
				IVES	
199 GENERAL FUND	189619 10/31/2022	IVES, JASON	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	105.00
				SECURITY PAY FOR FJH 7TH	
				A FOOTBALL V. GILES MS	
				10/25/22 -- JASON IVES	
199 GENERAL FUND	189626 10/31/2022	SCHMIDT, MATTHEW	199 E 52 6299 00 041 0 91 830	HS ATHLETICS/MADSEN:	105.00
				SECURITY PAY FOR FJH 7TH	
				A/B VOLLEYBALL V. GILES	
				MS 10/24/22 -- MATTHEW	
				SCHMIDT	
199 GENERAL FUND	189379 10/14/2022	IVES, JASON	199 E 52 6299 00 041 0 99 830	10/4/2022 - FJH CHOIR	105.00
				CONCERT	
199 GENERAL FUND	189390 10/14/2022	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 99 830	10/6/22 - FJH BAND	105.00
				CONCERT	
199 GENERAL FUND	189525 10/27/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23	7,973.02
				SCHOOL RESOURCE OFFICERS	
				(HS, JH, SS/CE & ROVING)	
199 GENERAL FUND	189525 10/27/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2022-23	1,458.71
				SCHOOL RESOURCE OFFICERS	
				(HS, JH, SS/CE & ROVING)	
199 GENERAL FUND	189088 10/07/2022	KIMBERLY, JEFFERY	199 E 52 6299 00 103 0 99 830	8/25/2022 BALES PARENT	-105.00
				ORIENTATION	
199 GENERAL FUND	189213 10/07/2022	KIMBERLY, JEFFERY	199 E 52 6299 00 103 0 99 830	8/25/2022 BALES PARENT	105.00
				ORIENTATION	
199 GENERAL FUND	189437 10/20/2022	BELMAREZ, FELIPE	199 E 52 6299 00 999 0 99 806	October 10 Board meeting	140.00
				security - 4 hour	
				minimum	
199 GENERAL FUND	189525 10/27/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23	8,276.41
				SCHOOL RESOURCE OFFICERS	
				(HS, JH, SS/CE & ROVING)	
199 GENERAL FUND	189525 10/27/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2022-23	1,807.07
				SCHOOL RESOURCE OFFICERS	
				(HS, JH, SS/CE & ROVING)	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	222300240	10/27/2022	AMAZON		199 E 52 6399 00 041 0 99 816	SPED TECH/JH: CAMCISION	158.99	
							Hikvision 4MP Dome		
							Camera for a classroom		
199	GENERAL FUND	222300240	10/27/2022	AMAZON		199 E 52 6399 00 041 0 99 816	SPED TECH/JH: CAMCISION	10.75	
							Hikvision 4MP Dome		
							Camera for a classroom		
199	GENERAL FUND	189411	10/20/2022	HOUSTON COMMUNICATIONS, INC		199 E 52 6399 00 041 0 99 841	JH HCI SALES	25.92	
							QUOTE#QUO225466 (RADIO		
							POWER SUPPLY)		
199	GENERAL FUND	189331	10/14/2022	KABLAM PROMOTIONS		199 E 52 6399 00 999 0 99 807	HR DEPT: LANYARDS FOR	378.00	
							EMPLOYEE CARD SAFETY		
							HOLDERS		
199	GENERAL FUND	189331	10/14/2022	KABLAM PROMOTIONS		199 E 52 6399 00 999 0 99 807	HR DEPT: LANYARDS FOR	25.00	
							EMPLOYEE CARD SAFETY		
							HOLDERS		
199	GENERAL FUND	222300132	10/04/2022	AMAZON		199 E 52 6399 00 999 0 99 807	HR DEPT EMPLOYEE SAFETY	258.96	
							CARD HOLDERS		
199	GENERAL FUND	189107	10/04/2022	ACME ARCHITECTURAL HARDWARE		199 E 52 6639 00 999 0 99 817	MAINT/HS 2021-2022 PO to	4,866.59	
							ACME Architectural for		
							additional reader		
							install at HS Door #15,		
							Quote #8024369		
199	GENERAL FUND	189114	10/04/2022	BORDERLAN SECURITY		199 E 53 6249 00 904 0 99 819	TECH SVCS: Linewize	12,060.00	
							school manager 3 year		
							subscription and the		
							local gateway (9/1/22		
							through 8/31/25)		
199	GENERAL FUND	189114	10/04/2022	BORDERLAN SECURITY		199 E 53 6249 00 904 0 99 819	TECH SVCS: Linewize	2,677.50	
							school manager 3 year		
							subscription and the		
							local gateway (9/1/22		
							through 8/31/25)		
199	GENERAL FUND	189114	10/04/2022	BORDERLAN SECURITY		199 E 53 6249 00 904 0 99 819	TECH SVCS: Linewize	0.00	
							school manager 3 year		
							subscription and the		
							local gateway (9/1/22		
							through 8/31/25)		
199	GENERAL FUND	189127	10/04/2022	EDUPHORIA INC		199 E 53 6249 00 904 0 99 819	2022-23 STAAR Test Maker	13,947.75	
							(TERM: 10/9/22 -		

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	189127 10/04/2022	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	10/8/23) TECH SVCS: 2022-23 Eduphoria Suite Subscription; TERM 9/9/22 - 9/8/23	15,600.00
199 GENERAL FUND	189451 10/21/2022	CAPSTONE	199 E 53 6249 00 904 0 99 819	TECH SVCS: CLINE & WW: 2022-23 1 YEAR SUBSCRIPTION: Pebble Go (SITE LICENSE for ELEMENTARY LEVEL); 11/6/22 - 11/5/23	1,234.05
199 GENERAL FUND	189451 10/21/2022	CAPSTONE	199 E 53 6249 00 904 0 99 819	TECH SVCS: CLINE & WW: 2022-23 1 YEAR SUBSCRIPTION: Pebble Go (SITE LICENSE for ELEMENTARY LEVEL); 11/6/22 - 11/5/23	1,234.05
199 GENERAL FUND	189461 10/21/2022	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 Skyward Yearly Maintenance. See attached for line items. Term 9/1/22 - 8/31/23	112,657.00
199 GENERAL FUND	189461 10/21/2022	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: Skyward Crystal Reports Maintenance Renewal Term 9/1/2022 - 8/31/2023	238.00
199 GENERAL FUND	189462 10/21/2022	TURNITIN, LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: Turnitin yearly renewal (8/2/22 to 8/1/23) - plagiarism software	0.00
199 GENERAL FUND	189138 10/04/2022	IFIXIT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for repairs DW	139.99
199 GENERAL FUND	189138 10/04/2022	IFIXIT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for repairs DW	119.99
199 GENERAL FUND	189138 10/04/2022	IFIXIT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for repairs DW	4.50
199 GENERAL FUND	189359 10/14/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: Toner for Yanira and Chrissy	84.83
199 GENERAL FUND	189359 10/14/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: Toner for	340.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Yanira and Chrissy	
199	GENERAL FUND	189553	10/27/2022	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Microphone bases for Mike.	504.00
199	GENERAL FUND	189567	10/27/2022	TANCHES GLOBAL MANAGEMENT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook refresh; QTY: 1303 (from board meeting 8/8/22)	15,949.68
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: WIFI bridge and Mount Bracket for Mike, wheels for Joey, and hard drive adapters for Greenlee	41.58
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: WIFI bridge and Mount Bracket for Mike, wheels for Joey, and hard drive adapters for Greenlee	41.68
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: WIFI bridge and Mount Bracket for Mike, wheels for Joey, and hard drive adapters for Greenlee	4.99
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: WIFI bridge and Mount Bracket for Mike, wheels for Joey, and hard drive adapters for Greenlee	11.09
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: WIFI bridge and Mount Bracket for Mike, wheels for Joey, and hard drive adapters for Greenlee	7.98
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Mouse for Joey, SSD for Shelby, misc supplies for Mike	84.75
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Mouse for Joey, SSD for Shelby, misc supplies for Mike	12.50
199	GENERAL FUND	222300226	10/21/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Mouse for Joey, SSD for Shelby,	71.01

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							misc supplies for Mike	
199	GENERAL FUND	222300226	10/21/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Mouse for Joey, SSD for Shelby,	28.98
							misc supplies for Mike	
199	GENERAL FUND	222300226	10/21/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Mouse for Joey, SSD for Shelby,	34.50
							misc supplies for Mike	
199	GENERAL FUND	222300226	10/21/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Mouse for Joey, SSD for Shelby,	8.72
							misc supplies for Mike	
199	GENERAL FUND	222300228	10/21/2022	CDW GOVERNMENT		199 E 53 6399 00 904 0 99 819	TECH SVCS: Projector	419.04
							bulbs for use district wide	
199	GENERAL FUND	222300240	10/27/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Greenlee, Ruth, Justin, and Brian, hard drives for Mike, and a chromebook charger for Greenlee	13.96
							TECH SVCS: Supplies for Greenlee, Ruth, Justin, and Brian, hard drives for Mike, and a chromebook charger for Greenlee	69.98
199	GENERAL FUND	222300240	10/27/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Greenlee, Ruth, Justin, and Brian, hard drives for Mike, and a chromebook charger for Greenlee	137.00
							TECH SVCS: Supplies for Greenlee, Ruth, Justin, and Brian, hard drives for Mike, and a chromebook charger for Greenlee	189.95
199	GENERAL FUND	222300240	10/27/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Greenlee, Ruth, Justin,	21.54

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	222300240	10/27/2022		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Greenlee, Ruth, Justin, and Brian, hard drives for Mike, and a chromebook charger for Greenlee	71.90
199	GENERAL FUND	222300240	10/27/2022		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Greenlee, Ruth, Justin, and Brian, hard drives for Mike, and a chromebook charger for Greenlee	5.89
199	GENERAL FUND	222300240	10/27/2022		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 1 headphone as a test to see if they're compatible with our ipads.	12.95
199	GENERAL FUND	222300241	10/27/2022		APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech refresh for Mike, Brian, and Justin 2022-23 (Apple products)	4,362.00
199	GENERAL FUND	222300241	10/27/2022		APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech refresh for Mike, Brian, and Justin 2022-23 (Apple products)	398.00
199	GENERAL FUND	222300241	10/27/2022		APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech refresh for Mike, Brian, and Justin 2022-23 (Apple products)	1,479.00
199	GENERAL FUND	222300241	10/27/2022		APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech refresh for Mike, Brian, and Justin 2022-23 (Apple products)	149.00
199	GENERAL FUND	189202	10/06/2022		LA QUINTA INN & SUITES	199 E 53 6411 00 904 0 99 819	Check request for the Yanira to stay at the LaQuinta in Round Rock	208.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TX for skyward training splitting the room with Maria Dehoyos (FHS)	
199 GENERAL FUND	189202 10/06/2022	LA QUINTA INN & SUITES	199 E 53 6411 00 904 0 99 819	Check request for the Yanira to stay at the LaQuinta in Round Rock	18.78
				TX for skyward training splitting the room with Maria Dehoyos (FHS)	
199 GENERAL FUND	189202 10/06/2022	LA QUINTA INN & SUITES	199 E 53 6411 00 904 0 99 819	Check request for the Chrissy to stay at the LaQuinta in Round Rock	417.00
				TX for skyward training	
199 GENERAL FUND	189202 10/06/2022	LA QUINTA INN & SUITES	199 E 53 6411 00 904 0 99 819	Check request for the Chrissy to stay at the LaQuinta in Round Rock	37.53
				TX for skyward training	
199 GENERAL FUND	189147 10/04/2022	LEARNING FORWARD	199 E 53 6495 00 904 0 99 818	ADMN T&L/SECONDARY: 2022-23 LEARNING FORWARD MEMBERSHIP (SEPT 2022 - SEPT 2023) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	69.00
				ADMN/BUSINESS 2022-23	143.48
199 GENERAL FUND	189279 10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6511 00 999 0 99 810	DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	
				ADMN/BUSINESS 2022-23	72.50
199 GENERAL FUND	189279 10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6511 00 999 0 99 810	DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	
				ADMN/BUSINESS 2022-23	72.50
199 GENERAL FUND	189279 10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6511 00 999 0 99 810	DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	
				ADMN/BUSINESS 2022-23	72.50
199 GENERAL FUND	189279 10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6511 00 999 0 99 810	DISTRICT POSTAGE METER LEASE (SEPT 2022 - MAY 2023)	
				ADMN/BUSINESS 2022-23	72.50





CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				LEASE (SEPT 2022 - MAY 2023)	
199 GENERAL FUND	189279 10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6511 00 999 0 99 810	ADMN/BUSINESS 2022-23	143.48
				DISTRICT POSTAGE METER	
				LEASE (SEPT 2022 - MAY 2023)	
199 GENERAL FUND	189279 10/13/2022	QUADIENT LEASING USA INC.	199 E 71 6511 00 999 0 99 810	ADMN/BUSINESS 2022-23	72.50
				DISTRICT POSTAGE METER	
				LEASE (SEPT 2022 - MAY 2023)	
199 GENERAL FUND	189369 10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	162.42
				OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199 GENERAL FUND	189369 10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	174.38
				OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199 GENERAL FUND	189369 10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	171.11
				OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	173.21
199	GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	172.14
199	GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	161.12
199	GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	161.12

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OF THE 19-003 RFQ AGREEMENT* OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	155.73
199	GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	154.02
199	GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	155.73
199	GENERAL FUND	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	147.02

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	
199 GENERAL FUND	189369 10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	147.02
199 GENERAL FUND	189369 10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	141.13
199 GENERAL FUND	189369 10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	152.39
199 GENERAL FUND	189369 10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS	134.59

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	189369 10/14/2022	TOSHIBA FINANCIAL SERVICES	199 E 71 6511 00 999 0 99 810	OCT 2022 - JAN 2023 (or	174.33
				as needed) - DISTRICT	
				COPIER LEASE EXTENSION	
				begins 10/15/22;	
				*BECAUSE OF INVENTORY	
				DELAYS, THIS PO IS	
				COVERING A	
				MONTH-TO-MONTH EXTENSION	
				OF THE 19-003 RFQ	
				AGREEMENT*	
199 GENERAL FUND	189486 10/27/2022	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	SPED 2022-23	16,589.00
				-AUDIOLOGICAL SERVICES	
				(SSA) for HEARING	
				IMPAIRED STUDENT- SPED	
199 GENERAL FUND	189407 10/20/2022	FLOOR-TEX COMMERCIAL FLOORING	199 L 00 2111 00 000 0 00 000	FHS/CTE: FLOORING	706.00
				INSTALL FOR THE NEW HS	
				PRESCHOOL CLASSROOM	
199 GENERAL FUND	189407 10/20/2022	FLOOR-TEX COMMERCIAL FLOORING	199 L 00 2111 00 000 0 00 000	FHS/CTE: FLOORING	1,600.00
				INSTALL FOR THE NEW HS	
				PRESCHOOL CLASSROOM	
199 GENERAL FUND	189407 10/20/2022	FLOOR-TEX COMMERCIAL FLOORING	199 L 00 2111 00 000 0 00 000	FHS/CTE: FLOORING	7,770.00
				INSTALL FOR THE NEW HS	
				PRESCHOOL CLASSROOM	
199 GENERAL FUND	189407 10/20/2022	FLOOR-TEX COMMERCIAL FLOORING	199 L 00 2111 00 000 0 00 000	FHS/CTE: FLOORING	1,200.00
				INSTALL FOR THE NEW HS	
				PRESCHOOL CLASSROOM	
199 GENERAL FUND	189407 10/20/2022	FLOOR-TEX COMMERCIAL FLOORING	199 L 00 2111 00 000 0 00 000	FHS/CTE: FLOORING	480.00
				INSTALL FOR THE NEW HS	
				PRESCHOOL CLASSROOM	
199 GENERAL FUND	189426 10/20/2022	SOUTHEAST FIRE PROTECTION	199 L 00 2111 00 000 0 00 000	MAINT 2021-22 PO to	200.00
				Southeast Fire	
				Protection (SEFP) for	
				FAP Panel Inspections	
				for the District [JULY	
				2022]	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189476	10/27/2022	CENTER POINT ENERGY	199 L 00 2111 00 000 0 00 000		168.27
199	GENERAL FUND	189584	10/28/2022	STARGEL OFFICE SOLUTIONS	199 L 00 2111 00 000 0 00 000	Stargel Invoice 995652	114.00
199	GENERAL FUND	189586	10/31/2022	ACCO BRANDS USA (GBC)	199 L 00 2111 00 000 0 00 000	CL: Laminator Service	362.20
199	GENERAL FUND	189587	10/31/2022	ACME ARCHITECTURAL HARDWARE	199 L 00 2111 00 000 0 00 000	Call MAINT/SECURITY 2021-2022	2,395.44
						PO to ACME Architectural for new Bosch panel to be installed at HS, Quote #8022013	
199	GENERAL FUND	189589	10/31/2022	CINTAS	199 L 00 2111 00 000 0 00 000	CUST DEPT: 2021-22 BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	74.69
199	GENERAL FUND	189591	10/31/2022	DISA FORWARD EDGE INC.	199 L 00 2111 00 000 0 00 000	TRANSP 2021-22 Blanket PO #3 to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	235.50
199	GENERAL FUND	189592	10/31/2022	ETIX INC.	199 L 00 2111 00 000 0 00 000	ADMN: 2021-22 BLANKET PO for ETIX Fees	15.00
199	GENERAL FUND	189592	10/31/2022	ETIX INC.	199 L 00 2111 00 000 0 00 000	ADMN: 2021-22 BLANKET PO for ETIX Fees	10.00
199	GENERAL FUND	189592	10/31/2022	ETIX INC.	199 L 00 2111 00 000 0 00 000	ADMN: 2021-22 BLANKET PO for ETIX Fees	594.00
199	GENERAL FUND	189592	10/31/2022	ETIX INC.	199 L 00 2111 00 000 0 00 000	HS/ATHLETICS 2021-22 YEARLY ETIX SUPPLIES	178.00
199	GENERAL FUND	189592	10/31/2022	ETIX INC.	199 L 00 2111 00 000 0 00 000	HS/ATHLETICS 2021-22 YEARLY ETIX SUPPLIES	85.40
199	GENERAL FUND	189592	10/31/2022	ETIX INC.	199 L 00 2111 00 000 0 00 000	HS/ATHLETICS 2021-22 YEARLY ETIX SUPPLIES	1,682.50
199	GENERAL FUND	189593	10/31/2022	FULL COMPASS	199 L 00 2111 00 000 0 00 000	WW-Audio-Technica ATW-2120bI handheld Mic	361.92
199	GENERAL FUND	189595	10/31/2022	JASON'S DELI	199 L 00 2111 00 000 0 00 000	CURR/SECOND BLANKET PO 2021-22 Catering for Professional Development	432.45
199	GENERAL FUND	189596	10/31/2022	KABLAM PROMOTIONS	199 L 00 2111 00 000 0 00 000	HS ATHL/BUSH: BOYS/GIRLS CROSS COUNTRY UNIFORMS	440.00
199	GENERAL FUND	189596	10/31/2022	KABLAM PROMOTIONS	199 L 00 2111 00 000 0 00 000	HS ATHL/BUSH: BOYS/GIRLS CROSS COUNTRY UNIFORMS	190.41
199	GENERAL FUND	189597	10/31/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	SPED/ADMIN 2021-22 -	205.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	189597	10/31/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	Blanket PO - Supplies for SPED ADMIN OFC SPED/ADMIN 2021-22 -	71.22
199	GENERAL FUND	189597	10/31/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	Blanket PO - Supplies for SPED ADMIN OFC SPED/ADMIN 2021-22 -	132.38
199	GENERAL FUND	189597	10/31/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 L 00 2111 00 000 0 00 000	Blanket PO - Supplies for SPED ADMIN OFC ADMN/BUSINESS OFFICE: 2021-2022 OFFICE SUPPLIES	7.75
199	GENERAL FUND	189598	10/31/2022	PYRAMID SCHOOL PRODUCTS	199 L 00 2111 00 000 0 00 000	CL: Co-op Order - classroom supplies	2,097.47
199	GENERAL FUND	189599	10/31/2022	REPORTER NEWS	199 L 00 2111 00 000 0 00 000	ADMN/BUS 2021-22 PUBLIC NOTICES STATUTORILY REQUIRED	400.00
199	GENERAL FUND	189600	10/31/2022	S & R SPORT	199 L 00 2111 00 000 0 00 000	HS ATHL/SIKKEMA: WATER POLO EQUIPMENT FOR 2022-23 SEASON	546.00
199	GENERAL FUND	189600	10/31/2022	S & R SPORT	199 L 00 2111 00 000 0 00 000	HS ATHL/SIKKEMA: WATER POLO EQUIPMENT FOR 2022-23 SEASON	336.00
199	GENERAL FUND	189600	10/31/2022	S & R SPORT	199 L 00 2111 00 000 0 00 000	HS ATHL/SIKKEMA: WATER POLO EQUIPMENT FOR 2022-23 SEASON	336.00
199	GENERAL FUND	189600	10/31/2022	S & R SPORT	199 L 00 2111 00 000 0 00 000	HS ATHL/SIKKEMA: WATER POLO EQUIPMENT FOR 2022-23 SEASON	811.22
199	GENERAL FUND	189601	10/31/2022	TEACHERS PAY TEACHERS	199 L 00 2111 00 000 0 00 000	SPED/WS - MRS. D'S CORNER - YEAR BUNDLE VISUAL RECIPES WITH REAL PICTURES - COOKING IN THE CLASSROOM.	62.99
199	GENERAL FUND	189602	10/31/2022	TEXAN FLOOR SERVICE, INC	199 L 00 2111 00 000 0 00 000	ADMN/PM/HS: Flooring for 3 classrooms at FHS	3,931.20
199	GENERAL FUND	189602	10/31/2022	TEXAN FLOOR SERVICE, INC	199 L 00 2111 00 000 0 00 000	ADMN/PM/HS: Flooring for 3 classrooms at FHS	604.80
199	GENERAL FUND	189602	10/31/2022	TEXAN FLOOR SERVICE, INC	199 L 00 2111 00 000 0 00 000	ADMN/PM/HS: Flooring for 3 classrooms at FHS	1,615.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	189602	10/31/2022	TEXAN FLOOR SERVICE, INC		199 L 00 2111 00 000 0 00 000	ADMN/PM/HS: Flooring for 3 classrooms at FHS	1,312.24
199	GENERAL FUND	189602	10/31/2022	TEXAN FLOOR SERVICE, INC		199 L 00 2111 00 000 0 00 000	ADMN/PM/HS: Flooring for 3 classrooms at FHS	117.08
199	GENERAL FUND	189603	10/31/2022	TEXAS DEPT OF PUBLIC SAFETY		199 L 00 2111 00 000 0 00 000	HR DEPT 2021-22 BLANKET PO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS- EMPLOYEE SUBSCRIPTIONS	39.00
199	GENERAL FUND	189604	10/31/2022	TOOKIE'S BURGERS AND MORE		199 L 00 2111 00 000 0 00 000	HS ATHLETICS/BENAVIDES: CATERING COSTS FOR ALL-DISTRICT BASEBALL MEETING	463.66
199	GENERAL FUND	222300255	10/31/2022	KROGER-SW CUSTOMER CHARGES		199 L 00 2111 00 000 0 00 000	SPED/FJH 2021-22 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	41.25
199	GENERAL FUND	222300256	10/31/2022	NETSYNC NETWORK SOLUTIONS		199 L 00 2111 00 000 0 00 000	TECH SVCS: UPS system to replace one that died at FJH earlier this year per Mike's request.	3,446.30
199	GENERAL FUND	222300256	10/31/2022	NETSYNC NETWORK SOLUTIONS		199 L 00 2111 00 000 0 00 000	TECH SVCS: UPS system to replace one that died at FJH earlier this year per Mike's request.	200.00
199	GENERAL FUND	222300206	10/18/2022	AMERICAN EXPRESS		199 L 00 2114 00 000 0 00 000	SEPTEMBER 2022 CONTROL ACCT#3785-923700-91001	6,095.69
199	GENERAL FUND	20230136	10/28/2022	FISD PAYROLL - TRS DEP		199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221001	120,024.26
199	GENERAL FUND	189181	10/20/2022	HOME DEPOT CREDIT SERVICES		199 R 00 5749 00 000 0 00 000	MAINT 2021-22 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER/AUG 2022]	-4,893.80
199	GENERAL FUND	222300225	10/20/2022	HOME DEPOT CREDIT SERVICES		199 R 00 5749 00 000 0 00 000	MAINT 2021-22 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the	4,893.80



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						district [SUMMER/AUG 2022]	
199	GENERAL FUND	189203	10/06/2022	MCELYA, LILLY	199 R 00 5749 38 000 0 00 000	REFUNDFORBARNFEES - HS CA	100.00
199	GENERAL FUND	189185	10/06/2022	AHUJA, KARTHIK	199 R 00 5749 PF 000 0 00 000	BASKETBALLREFUND - HS CA	135.00
199	GENERAL FUND	189186	10/06/2022	AYALA, MARIO OR LEAH	199 R 00 5749 PF 000 0 00 000	BASEBALLREFUND - HS CA	150.00
199	GENERAL FUND	189187	10/06/2022	BROWN, BRANDAN	199 R 00 5749 PF 000 0 00 000	FOOTBALLREFUND - HS CA	125.00
199	GENERAL FUND	189188	10/06/2022	BURRIS, TYLER	199 R 00 5749 PF 000 0 00 000	BASKETBALLREFUND - HS CA	150.00
199	GENERAL FUND	189189	10/06/2022	CALHOUN, ZACHARY	199 R 00 5749 PF 000 0 00 000	GOLFREFUND - HS CA	135.00
199	GENERAL FUND	189192	10/06/2022	COOGAN, COHEN	199 R 00 5749 PF 000 0 00 000	FOOTBALLREFUND - HS CA	120.00
199	GENERAL FUND	189193	10/06/2022	COX, GARRETT	199 R 00 5749 PF 000 0 00 000	TRACKREFUND - HS CA	140.00
199	GENERAL FUND	189194	10/06/2022	DAVIS, TRINITY	199 R 00 5749 PF 000 0 00 000	TRACKREFUND - HS CA	150.00
199	GENERAL FUND	189195	10/06/2022	DUNN, MASON	199 R 00 5749 PF 000 0 00 000	BASKETBALLREFUND - HS CA	150.00
199	GENERAL FUND	189376	10/14/2022	GALINDO, AYDEN	199 R 00 5749 PF 000 0 00 000	BANDREFUND - HS CA	150.00
199	GENERAL FUND	189377	10/14/2022	GALLEGOS, ISABELLA	199 R 00 5749 PF 000 0 00 000	GOLFREFUND - HS CA	150.00
211	TITLE I PART A, BA	189130	10/04/2022	FOLLETT SCHOOL SOLUTIONS, INC.	211 E 11 6329 00 103 2 24 837	BALES BOOKS - TITLE 1; C. HOGUE	971.85
211	TITLE I PART A, BA	20230136	10/28/2022	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221001	2,034.34
224	IDEA PART B FORMUL	222300132	10/04/2022	AMAZON	224 E 11 6399 00 001 2 23 816	SPED/HS - REPLACEMENT FAN THAT SPED STUDENT BROKE IN GEN. ED. CLASSROOM	67.95
224	IDEA PART B FORMUL	222300226	10/21/2022	AMAZON	224 E 11 6399 00 101 2 23 816	SPED - CLASSROOM SUPPLIES - WW AND FJH	-14.40
224	IDEA PART B FORMUL	222300209	10/20/2022	AMAZON	224 E 11 6399 00 102 2 23 416	SPED - SUPPLIES FOR DBC CLASSES	234.72
224	IDEA PART B FORMUL	189530	10/27/2022	ESCAPE MOBILITY USA	224 E 11 6499 00 999 3 23 816	SPED - ESCAPE CHAIR FOR STUDENTS IN WHEELCHAIRS IN THE EVENT OF AN EVACUATION EMERGENCY.	2,475.00
224	IDEA PART B FORMUL	222300254	10/31/2022	AMAZON	224 L 00 2111 00 000 0 00 000	SPED - CLASSROOM SUPPLIES - WW AND FJH	80.13
224	IDEA PART B FORMUL	222300254	10/31/2022	AMAZON	224 L 00 2111 00 000 0 00 000	SPED - CLASSROOM SUPPLIES - WW AND FJH	50.97
224	IDEA PART B FORMUL	222300254	10/31/2022	AMAZON	224 L 00 2111 00 000 0 00 000	SPED - CLASSROOM SUPPLIES - WW AND FJH	13.98
224	IDEA PART B FORMUL	222300254	10/31/2022	AMAZON	224 L 00 2111 00 000 0 00 000	SPED - CLASSROOM SUPPLIES - WW AND FJH	45.99

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
224	IDEA PART B FORMUL	222300254	10/31/2022	AMAZON	224 L 00 2111 00 000 0 00 000			SPED - CLASSROOM	29.70
								SUPPLIES - WW AND FJH	
224	IDEA PART B FORMUL	20230136	10/28/2022	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000			TRS matching -- from JE	8,350.41
								Batch Number ZT221001	
225	IDEA PART B PRESCH	20230136	10/28/2022	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000			TRS matching -- from JE	167.96
								Batch Number ZT221001	
240	FOOD SERVICE	189457	10/21/2022	HOBART SERVICE	240 E 35 6299 00 999 0 99 834			FOOD SVC 2021-22 BLANKET	517.28
								PO for kitchen equipment	
								repairs; for any campus	
240	FOOD SERVICE	189457	10/21/2022	HOBART SERVICE	240 E 35 6299 00 999 0 99 834			FOOD SVC 2021-22 BLANKET	177.03
								PO for kitchen equipment	
								repairs; for any campus	
240	FOOD SERVICE	189393	10/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834			FOOD SVC: 2021-22	28,119.14
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	189393	10/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834			FOOD SVC: 2021-22	22,385.87
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	189393	10/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834			FOOD SVC: 2021-22	1,699.77
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	189393	10/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834			FOOD SVC: 2021-22	3,294.42
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	189393	10/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834			FOOD SVC: 2021-22	3,520.75
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	189393	10/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834			FOOD SVC: 2021-22	4,897.31
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	
								campuses)	
240	FOOD SERVICE	189393	10/14/2022	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834			FOOD SVC: 2021-22	1,325.41
								BLANKET PO for MEAL COST	
								& VENDING MEAL COST (6	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							campuses)	
240	FOOD SERVICE	189495	10/27/2022	KABLAM PROMOTIONS		240 E 35 6399 00 999 0 99 834	FOOD SVC: MUSTANG	1,230.00
							MINDSET Food Service	
							Work Uniforms Building	
							community	
240	FOOD SERVICE	189495	10/27/2022	KABLAM PROMOTIONS		240 E 35 6399 00 999 0 99 834	FOOD SVC: MUSTANG	36.00
							MINDSET Food Service	
							Work Uniforms Building	
							community	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 001 0 99 834	FOOD SVC: Health	62.50
							Operating Permits for	
							Schools Kitchens 300.00	
							Per Location JUNIOR HIGH	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 001 0 99 834	FOOD SVC: Health	62.50
							Operating Permits for	
							Schools Kitchens 300.00	
							Per Location WINDSONG	
							INTERMEDIATE	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 001 0 99 834	FOOD SVC: Health	62.50
							Operating Permits for	
							Schools Kitchens 300.00	
							Per Location BALES	
							INTERMEDIATE	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 001 0 99 834	FOOD SVC: Health	50.00
							Operating Permits for	
							Schools Kitchens 300.00	
							Per Location WESTWOOD	
							ELEM	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 001 0 99 834	FOOD SVC: Health	62.50
							Operating Permits for	
							Schools Kitchens 300.00	
							Per Location HIGH SCHOOL	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 001 0 99 834	FOOD SVC: Health	62.50
							Operating Permits for	
							Schools Kitchens 300.00	
							Per Location CLINE	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 041 0 99 834	FOOD SVC: Health	62.50
							Operating Permits for	
							Schools Kitchens 300.00	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	Per Location JUNIOR HIGH FOOD SVC: Health	62.50
						Operating Permits for Schools Kitchens 300.00	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	Per Location WINDSONG INTERMEDIATE FOOD SVC: Health	62.50
						Operating Permits for Schools Kitchens 300.00	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	Per Location BALES INTERMEDIATE FOOD SVC: Health	50.00
						Operating Permits for Schools Kitchens 300.00	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	Per Location WESTWOOD ELEM FOOD SVC: Health	62.50
						Operating Permits for Schools Kitchens 300.00	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	Per Location HIGH SCHOOL FOOD SVC: Health	62.50
						Operating Permits for Schools Kitchens 300.00	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	Per Location CLINE FOOD SVC: Health	62.50
						Operating Permits for Schools Kitchens 300.00	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	Per Location JUNIOR HIGH FOOD SVC: Health	62.50
						Operating Permits for Schools Kitchens 300.00	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	Per Location WINDSONG INTERMEDIATE FOOD SVC: Health	62.50
						Operating Permits for Schools Kitchens 300.00	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	Per Location BALES INTERMEDIATE FOOD SVC: Health	50.00

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Operating Permits for Schools Kitchens 300.00 Per Location WESTWOOD ELEM	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	FOOD SVC: Health	62.50
						Operating Permits for Schools Kitchens 300.00 Per Location HIGH SCHOOL	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	FOOD SVC: Health	62.50
						Operating Permits for Schools Kitchens 300.00 Per Location CLINE	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	FOOD SVC: Health	62.50
						Operating Permits for Schools Kitchens 300.00 Per Location JUNIOR HIGH	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	FOOD SVC: Health	62.50
						Operating Permits for Schools Kitchens 300.00 Per Location WINDSONG INTERMEDIATE	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	FOOD SVC: Health	62.50
						Operating Permits for Schools Kitchens 300.00 Per Location BALES INTERMEDIATE	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	FOOD SVC: Health	50.00
						Operating Permits for Schools Kitchens 300.00 Per Location WESTWOOD ELEM	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	FOOD SVC: Health	62.50
						Operating Permits for Schools Kitchens 300.00 Per Location HIGH SCHOOL	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	FOOD SVC: Health	62.50
						Operating Permits for Schools Kitchens 300.00 Per Location CLINE	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 103 0 99 834	FOOD SVC: Health	62.50
							Operating Permits for Schools Kitchens 300.00	
							Per Location JUNIOR HIGH	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 103 0 99 834	FOOD SVC: Health	62.50
							Operating Permits for Schools Kitchens 300.00	
							Per Location WINDSONG INTERMEDIATE	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 103 0 99 834	FOOD SVC: Health	62.50
							Operating Permits for Schools Kitchens 300.00	
							Per Location BALES INTERMEDIATE	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 103 0 99 834	FOOD SVC: Health	50.00
							Operating Permits for Schools Kitchens 300.00	
							Per Location WESTWOOD ELEM	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 103 0 99 834	FOOD SVC: Health	62.50
							Operating Permits for Schools Kitchens 300.00	
							Per Location HIGH SCHOOL	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 103 0 99 834	FOOD SVC: Health	62.50
							Operating Permits for Schools Kitchens 300.00	
							Per Location CLINE	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 104 0 99 834	FOOD SVC: Health	62.50
							Operating Permits for Schools Kitchens 300.00	
							Per Location JUNIOR HIGH	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 104 0 99 834	FOOD SVC: Health	62.50
							Operating Permits for Schools Kitchens 300.00	
							Per Location WINDSONG INTERMEDIATE	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 104 0 99 834	FOOD SVC: Health	62.50
							Operating Permits for Schools Kitchens 300.00	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 104 0 99 834	Per Location BALES INTERMEDIATE FOOD SVC: Health	50.00
						Operating Permits for Schools Kitchens 300.00	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 104 0 99 834	Per Location WESTWOOD ELEM FOOD SVC: Health	62.50
						Operating Permits for Schools Kitchens 300.00	
240	FOOD SERVICE	189483	10/27/2022	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 104 0 99 834	Per Location HIGH SCHOOL FOOD SVC: Health	62.50
						Operating Permits for Schools Kitchens 300.00	
240	FOOD SERVICE	189262	10/13/2022	DOUGLAS EQUIPMENT	240 E 35 6639 00 103 0 99 834	Per Location CLINE FOOD SVC/BALES & WS:	23,059.18
						Kitchen Equipment Replacement	
240	FOOD SERVICE	189262	10/13/2022	DOUGLAS EQUIPMENT	240 E 35 6639 00 103 0 99 834	FOOD SVC/BALES & WS:	13,516.56
						Kitchen Equipment Replacement	
240	FOOD SERVICE	189262	10/13/2022	DOUGLAS EQUIPMENT	240 E 35 6639 00 103 0 99 834	FOOD SVC/BALES & WS:	8,486.94
						Kitchen Equipment Replacement	
240	FOOD SERVICE	189262	10/13/2022	DOUGLAS EQUIPMENT	240 E 35 6639 00 104 0 99 834	FOOD SVC/BALES & WS:	8,486.94
						Kitchen Equipment Replacement	
240	FOOD SERVICE	189262	10/13/2022	DOUGLAS EQUIPMENT	240 E 35 6639 00 104 0 99 834	FOOD SVC/BALES & WS:	29,835.48
						Kitchen Equipment Replacement	
240	FOOD SERVICE	189491	10/27/2022	HOBART SERVICE	240 L 00 2111 00 000 0 00 000	ADDITIONAL DUE ON 35489092	726.03
240	FOOD SERVICE	189590	10/31/2022	CLEAR CREEK ISD CATERING	240 L 00 2111 00 000 0 00 000	2020-21 Student Meals at Clear Creek ISD Clear Path	24.90
240	FOOD SERVICE	189594	10/31/2022	HOBART SERVICE	240 L 00 2111 00 000 0 00 000	FOOD SVC 2021-22 BLANKET PO for kitchen equipment repairs; for any campus	726.03
240	FOOD SERVICE	20230136	10/28/2022	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	676.41

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Batch Number ZT221001	
240	FOOD SERVICE	189388	10/14/2022	SMITH, GREG		240 R 00 5751 RD 001 0 00 000	Lunch account refund	71.15
240	FOOD SERVICE	189439	10/20/2022	HATCH, JANET		240 R 00 5751 RD 001 0 00 000	Lunch account refund	19.55
240	FOOD SERVICE	189383	10/14/2022	NAIR, ARUN		240 R 00 5751 RD 041 0 00 000	Lunch account refund	10.60
240	FOOD SERVICE	189383	10/14/2022	NAIR, ARUN		240 R 00 5751 RD 102 0 00 000	Lunch account refund	6.80
240	FOOD SERVICE	189387	10/14/2022	SAIZ-VACA, RHONDA		240 R 00 5751 RD 103 0 00 000	Lunch account refund	11.00
240	FOOD SERVICE	189383	10/14/2022	NAIR, ARUN		240 R 00 5751 RD 104 0 00 000	Lunch account refund	8.35
255	TITLE II PART A-TR	189361	10/14/2022	TAGT CONFERENCE		255 E 13 6411 00 101 3 11 837	CURR/GT - TAGT GIFTED 22	0.00
							CONFERENCE; 11/30/22 -	
							12/2/22; HOUSTON, TX;	
							CL/J.MCCRAY;	
							WS/MOETTELI;	
							WW/D.MORENO; BA/M.HARNER	
255	TITLE II PART A-TR	189174	10/04/2022	TAGT CONFERENCE		255 E 13 6411 00 102 3 11 837	CURR/GT - TAGT GIFTED 22	0.00
							CONFERENCE; 11/30/22 -	
							12/2/22; HOUSTON, TX;	
							CL/J.MCCRAY;	
							WS/MOETTELI;	
							WW/D.MORENO; BA/M.HARNER	
255	TITLE II PART A-TR	189306	10/14/2022	CESD		255 E 13 6411 00 103 3 11 837	ADMN T&L/BALES: CESD TX	0.00
							DYSLEXIA VIRTUAL	
							CONFERENCE OCTOBER 24 -	
							NOVEMBER 15, 2022 BA:	
							KARI O'BRIEN	
255	TITLE II PART A-TR	189174	10/04/2022	TAGT CONFERENCE		255 E 13 6411 00 104 3 11 837	CURR/GT - TAGT GIFTED 22	0.00
							CONFERENCE; 11/30/22 -	
							12/2/22; HOUSTON, TX;	
							CL/J.MCCRAY;	
							WS/MOETTELI;	
							WW/D.MORENO; BA/M.HARNER	
255	TITLE II PART A-TR	20230136	10/28/2022	FISD PAYROLL - TRS DEP		255 L 00 2155 00 000 0 00 000	TRS matching -- from JE	48.25
							Batch Number ZT221001	
263	ENGLISH LANG ACQ &	20230136	10/28/2022	FISD PAYROLL - TRS DEP		263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	86.35
							Batch Number ZT221001	
282	ESSER III AMER RES	20230136	10/28/2022	FISD PAYROLL - TRS DEP		282 L 00 2155 00 000 0 00 000	TRS matching -- from JE	7,407.81
							Batch Number ZT221001	
284	IDEA-B Formula-ARP	189427	10/20/2022	STAPLES		284 E 11 6399 00 999 2 23 816	SPED - Quest Classroom	333.71
							- VI Student who needs a	
							larger screen	



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Chromebook.	
284	IDEA-B Formula-ARP	189427	10/20/2022	STAPLES	284 E 11 6399 00 999 2 23 816	SPED - Quest Classroom - VI Student who needs a larger screen	37.28
						Chromebook.	
284	IDEA-B Formula-ARP	20230136	10/28/2022	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221001	488.39
459	Innovative Service	20230136	10/28/2022	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT221001	475.65
461	GENERAL ACT ACC	189490	10/27/2022	HENNING, ELIZABETH	461 A 00 1102 00 000 0 00 000	Change for the book fair	750.00
461	GENERAL ACT ACC	189541	10/27/2022	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	CASH BOXES FOR BOOK FAIR	375.00
461	GENERAL ACT ACC	222300232	10/27/2022	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	CASH BOXES FOR BOOK FAIR	375.00
461	GENERAL ACT ACC	222300232	10/27/2022	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	CASH BOXES FOR BOOK FAIR	-375.00
461	GENERAL ACT ACC	189184	10/05/2022	TWENTY-EIGHT CREATIVE	461 E 11 6299 00 101 0 11 402	WW: Cathey Nickell Author Visit Speaker Fee 10/06/2022	600.00
461	GENERAL ACT ACC	189184	10/05/2022	TWENTY-EIGHT CREATIVE	461 E 11 6299 00 101 0 11 402	WW: Cathey Nickell Author Visit Speaker Fee 10/06/2022	100.00
461	GENERAL ACT ACC	189129	10/04/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 101 0 11 402	WW 1j Let's Read about Math	2.44
461	GENERAL ACT ACC	189489	10/27/2022	HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	CL: Benchmark Grade 1, Benchmark Folders, and Readers Notebooks	450.00
461	GENERAL ACT ACC	189489	10/27/2022	HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	CL: Benchmark Grade 1, Benchmark Folders, and Readers Notebooks	220.00
461	GENERAL ACT ACC	189489	10/27/2022	HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	CL: Benchmark Grade 1, Benchmark Folders, and Readers Notebooks	2,558.50
461	GENERAL ACT ACC	189489	10/27/2022	HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	CL: Benchmark Grade 1, Benchmark Folders, and Readers Notebooks	2,064.00
461	GENERAL ACT ACC	189489	10/27/2022	HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	CL: Benchmark Grade 1, Benchmark Folders, and Readers Notebooks	476.33
461	GENERAL ACT ACC	189559	10/27/2022	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 102 0 11 402	CLINE 3RD GRADE 2022-23 Scholastic Magazine Subscription	1,273.50

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	189559	10/27/2022	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 102 0 11 402			CLINE 3RD GRADE 2022-23 Scholastic Magazine Subscription	127.35
461	GENERAL ACT ACC	189129	10/04/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402			BALES: FOLLETT QUOTE #10957959 CLASSROOM LITERACY-FAIRY TALES	132.35
461	GENERAL ACT ACC	189284	10/13/2022	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402			BALES: 2022-23 STORYWORKS QUOTE	2,677.50
461	GENERAL ACT ACC	189284	10/13/2022	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402			BALES: 2022-23 STORYWORKS QUOTE	424.50
461	GENERAL ACT ACC	189284	10/13/2022	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402			BALES: 2022-23 STORYWORKS QUOTE	42.45
461	GENERAL ACT ACC	189454	10/21/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402			BALES: FOLLETT QUOTE #10957964 AP BOOKS FOR CLASSROOM	97.07
461	GENERAL ACT ACC	189315	10/14/2022	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 104 0 11 402			WS/ Genre Basket Books for new 5th Grade Teachers at Windsong.	165.06
461	GENERAL ACT ACC	189315	10/14/2022	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 104 0 11 402			WS/ Genre Basket Books for new 5th Grade Teachers at Windsong.	14.04
461	GENERAL ACT ACC	222300133	10/04/2022	APPLE, INC	461 E 11 6399 00 001 0 11 202			HS/YEARBOOK: NEW LAPTOP FOR YEARBOOK USE	2,818.00
461	GENERAL ACT ACC	222300133	10/04/2022	APPLE, INC	461 E 11 6399 00 001 0 11 202			HS/YEARBOOK: NEW LAPTOP FOR YEARBOOK USE	279.00
461	GENERAL ACT ACC	222300185	10/14/2022	AMAZON	461 E 11 6399 00 001 0 11 402			HS:SM - Replacement refrigerator ruined by plumbing flooding in classroom (L.Peter)	178.92
461	GENERAL ACT ACC	189134	10/04/2022	H-E-B	461 E 11 6399 00 001 0 23 910			HS/BISTRO/COFFEE CART SUPPLIES 22-23	118.72
461	GENERAL ACT ACC	189540	10/27/2022	H-E-B	461 E 11 6399 00 001 0 23 910			HS/BISTRO/COFFEE CART SUPPLIES 22-23	117.08
461	GENERAL ACT ACC	189540	10/27/2022	H-E-B	461 E 11 6399 00 001 0 23 910			HS/BISTRO/COFFEE CART SUPPLIES 22-23	117.46
461	GENERAL ACT ACC	189111	10/04/2022	B&H FOTO & ELECTRONICS	461 E 11 6399 00 041 0 11 202			JH/YEARBOOK: CAMERAS FOR FJH YEARBOOK CLASS	738.72
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 00 101 0 23 416			SPED/WW - FJH ACTIVITY FUNDS PURCHASE OF IMPACT	-13.17

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MATERIALS FOR SEL	
461	GENERAL ACT ACC	189135	10/04/2022	HAND2MIND	461 E 11 6399 00 102 0 11 402	CL: Math Mini Lessons and Problem Solving Kits	169.99
461	GENERAL ACT ACC	189368	10/14/2022	TOOLS FOR SCHOOLS INC.	461 E 11 6399 00 102 0 11 402	CL: Book Creator 12-month Subscriptions	4,800.00
461	GENERAL ACT ACC	189368	10/14/2022	TOOLS FOR SCHOOLS INC.	461 E 11 6399 00 102 0 11 402	CL: Book Creator 12-month Subscriptions	-1,440.00
461	GENERAL ACT ACC	222300235	10/27/2022	QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	CL: 2022-23 BLANKET PO for Class Pet reimbursements (food/supplies for bearded dragon)	128.00
461	GENERAL ACT ACC	189190	10/06/2022	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	PLANNERS FOR STUDENTS	53.10
461	GENERAL ACT ACC	189190	10/06/2022	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	PLANNERS FOR STUDENTS	50.00
461	GENERAL ACT ACC	189190	10/06/2022	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	PLANNERS FOR STUDENTS	12.00
461	GENERAL ACT ACC	189261	10/13/2022	DEMCO, INC	461 E 11 6399 00 103 0 11 402	BALES - DEMCO STUDENT STEM SUPPLIES	1,460.10
461	GENERAL ACT ACC	189261	10/13/2022	DEMCO, INC	461 E 11 6399 00 103 0 11 402	BALES - DEMCO STUDENT STEM SUPPLIES	18.50
461	GENERAL ACT ACC	189261	10/13/2022	DEMCO, INC	461 E 11 6399 00 103 0 11 402	BALES - DEMCO STUDENT STEM SUPPLIES	2,150.99
461	GENERAL ACT ACC	189261	10/13/2022	DEMCO, INC	461 E 11 6399 00 103 0 11 402	BALES - DEMCO STUDENT STEM SUPPLIES	367.35
461	GENERAL ACT ACC	189261	10/13/2022	DEMCO, INC	461 E 11 6399 00 103 0 11 402	BALES - DEMCO STUDENT STEM SUPPLIES	63.94
461	GENERAL ACT ACC	189270	10/13/2022	J. TYLER SERVICES, INC.	461 E 11 6399 00 103 0 11 402	QUOTE 55711 FOR J. TYLER FOR TABLES AND CHAIRS	3,919.20
461	GENERAL ACT ACC	189270	10/13/2022	J. TYLER SERVICES, INC.	461 E 11 6399 00 103 0 11 402	QUOTE 55711 FOR J. TYLER FOR TABLES AND CHAIRS	2,302.02
461	GENERAL ACT ACC	189270	10/13/2022	J. TYLER SERVICES, INC.	461 E 11 6399 00 103 0 11 402	QUOTE 55711 FOR J. TYLER FOR TABLES AND CHAIRS	3,207.60
461	GENERAL ACT ACC	189270	10/13/2022	J. TYLER SERVICES, INC.	461 E 11 6399 00 103 0 11 402	QUOTE 55711 FOR J. TYLER FOR TABLES AND CHAIRS	2,752.92
461	GENERAL ACT ACC	189270	10/13/2022	J. TYLER SERVICES, INC.	461 E 11 6399 00 103 0 11 402	QUOTE 55711 FOR J. TYLER FOR TABLES AND CHAIRS	1,522.71
461	GENERAL ACT ACC	189270	10/13/2022	J. TYLER SERVICES, INC.	461 E 11 6399 00 103 0 11 402	QUOTE 55711 FOR J. TYLER FOR TABLES AND CHAIRS	400.00
461	GENERAL ACT ACC	222300133	10/04/2022	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES: 5 APPLE MACBOOK AIRS for teachers	5,495.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	222300133	10/04/2022	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES: 5 APPLE MACBOOK	795.00	
							AIRS for teachers		
461	GENERAL ACT ACC	222300133	10/04/2022	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES: 5 APPLE MACBOOK	85.00	
							AIRS for teachers		
461	GENERAL ACT ACC	189493	10/27/2022	JOSTENS INC.	461 E 11 6399 JH 041 0 11 202		JH JOSTEN'S	12,896.00	
							YEARBOOK-2022-23 BLANKET		
							PO FOR THE FJH YEARBOOK		
461	GENERAL ACT ACC	189391	10/14/2022	CITIBANK NA	461 E 11 6399 TR 001 0 23 416		SPED - TC - PURCHASE AT	1,192.00	
							WALMART - FOR TV'S FOR		
							CLASSROOMS - WALL		
							MOUNTED - USING CITIBANK		
							CARD - WALMART DOES NOT		
							TAKE PO'S		
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416		SPED/TC - SUPPLIES FOR	15.99	
							TC ACTIVITIES AND EVENTS		
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416		SPED/TC - SUPPLIES FOR	18.99	
							TC ACTIVITIES AND EVENTS		
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416		SPED/TC - SUPPLIES FOR	29.95	
							TC ACTIVITIES AND EVENTS		
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416		SPED/TC - SUPPLIES FOR	41.35	
							TC ACTIVITIES AND EVENTS		
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416		SPED/TC - SUPPLIES FOR	25.49	
							TC ACTIVITIES AND EVENTS		
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416		SPED/TC - SUPPLIES FOR	16.99	
							TC ACTIVITIES AND EVENTS		
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416		SPED/TC - SUPPLIES FOR	129.99	
							TC ACTIVITIES AND EVENTS		
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416		SPED/TC - SUPPLIES FOR	9.56	
							TC ACTIVITIES AND EVENTS		
461	GENERAL ACT ACC	222300168	10/13/2022	AMAZON	461 E 11 6399 TR 001 0 23 416		SPED/TC - SUPPLIES FOR	27.98	
							TC ACTIVITIES AND EVENTS		
461	GENERAL ACT ACC	189289	10/13/2022	SPACE CENTER HOUSTON	461 E 11 6412 SF 103 0 11 402		BALES: SPACE CENTER	1,273.30	
							HOUSTON 4TH GRADE FIELD		
							TRIP 11/4/22		
461	GENERAL ACT ACC	189396	10/18/2022	AMERICAN EXPRESS	461 E 11 6499 00 001 0 11 421		HS/BUSINESS DEPT -	184.77	
							VENDOR: SHOPIFY (MONTHLY		
							FEES FOR MUSTANG STORE)		
461	GENERAL ACT ACC	189391	10/14/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416		SPED/TRANSITION CENTER -	109.35	
							CITIBANK 2021-22 BLANKET		

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	189391	10/14/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	PURCHASE ORDER SPED/TRANSITION CENTER - CITIBANK 2021-22 BLANKET	68.03
461	GENERAL ACT ACC	189621	10/31/2022	MURRAY, EMMA	461 E 12 6329 00 001 0 99 276	PURCHASE ORDER REFUNDLIBRARYBOOK - HS CA	20.00
461	GENERAL ACT ACC	189129	10/04/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 101 0 99 402	WW li But the Children Love the Books!	7.38
461	GENERAL ACT ACC	189423	10/20/2022	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 104 0 99 276	2022 FALL Bookfair for Windsong Library	12,535.68
461	GENERAL ACT ACC	189401	10/20/2022	CAPSTONE	461 E 12 6399 00 104 0 99 402	WS/LIBRARY: PebbleGo Next Curriculum connected databases for Windsong Library.	0.00
461	GENERAL ACT ACC	189401	10/20/2022	CAPSTONE	461 E 12 6399 00 104 0 99 402	WS/LIBRARY: PebbleGo Next Curriculum connected databases for Windsong Library.	324.75
461	GENERAL ACT ACC	189401	10/20/2022	CAPSTONE	461 E 12 6399 00 104 0 99 402	WS/LIBRARY: PebbleGo Next Curriculum connected databases for Windsong Library.	324.75
461	GENERAL ACT ACC	189401	10/20/2022	CAPSTONE	461 E 12 6399 00 104 0 99 402	WS/LIBRARY: PebbleGo Next Curriculum connected databases for Windsong Library.	324.75
461	GENERAL ACT ACC	189401	10/20/2022	CAPSTONE	461 E 12 6399 00 104 0 99 402	WS/LIBRARY: PebbleGo Next Curriculum connected databases for Windsong Library.	324.75
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 23 6399 00 104 0 99 402	WS: New computer monitor for Windsong secretary.	139.99
461	GENERAL ACT ACC	189328	10/14/2022	JOE'S BAR-B-QUE	461 E 23 6499 00 041 0 99 402	JH/TEACHER/STAFF LUNCHEON HELD AT FJH ON SEPTEMBER 28, 2022	995.00
461	GENERAL ACT ACC	189328	10/14/2022	JOE'S BAR-B-QUE	461 E 23 6499 00 041 0 99 402	JH/TEACHER/STAFF LUNCHEON HELD AT FJH ON SEPTEMBER 28, 2022	497.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	189328	10/14/2022	JOE'S BAR-B-QUE	461 E 23 6499 00 041 0 99 402	JH/TEACHER/STAFF LUNCHEON HELD AT FJH ON SEPTEMBER 28, 2022	268.65
461	GENERAL ACT ACC	189484	10/27/2022	GANDY INK	461 E 23 6499 00 041 0 99 402	JH BLANKET PO REQUEST FOR FJH STAFF T-SHIRT FOR 2022-23 SCHOOL YEAR	5,388.00
461	GENERAL ACT ACC	189249	10/11/2022	JERSEY MIKE'S SUBS	461 E 23 6499 00 103 0 99 402	BALES: JERSEY MIKES FOR STAFF LUNCH NEXT WEDNESDAY! 10/12/22	81.95
461	GENERAL ACT ACC	189249	10/11/2022	JERSEY MIKE'S SUBS	461 E 23 6499 00 103 0 99 402	BALES: JERSEY MIKES FOR STAFF LUNCH NEXT WEDNESDAY! 10/12/22	245.85
461	GENERAL ACT ACC	189249	10/11/2022	JERSEY MIKE'S SUBS	461 E 23 6499 00 103 0 99 402	BALES: JERSEY MIKES FOR STAFF LUNCH NEXT WEDNESDAY! 10/12/22	163.90
461	GENERAL ACT ACC	189249	10/11/2022	JERSEY MIKE'S SUBS	461 E 23 6499 00 103 0 99 402	BALES: JERSEY MIKES FOR STAFF LUNCH NEXT WEDNESDAY! 10/12/22	-73.76
461	GENERAL ACT ACC	189432	10/20/2022	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: QUOTE FOR TORCHY'S FOR STAFF ON 10/31/22	291.00
461	GENERAL ACT ACC	189432	10/20/2022	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: QUOTE FOR TORCHY'S FOR STAFF ON 10/31/22	330.00
461	GENERAL ACT ACC	189432	10/20/2022	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: QUOTE FOR TORCHY'S FOR STAFF ON 10/31/22	255.00
461	GENERAL ACT ACC	189432	10/20/2022	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: QUOTE FOR TORCHY'S FOR STAFF ON 10/31/22	-131.40
461	GENERAL ACT ACC	189583	10/28/2022	SLATON, CYNTHIA	461 E 23 6499 00 103 0 99 402	REIMB. FOR C SLATON FOR STAFF LUNCH	4.36
461	GENERAL ACT ACC	222300195	10/14/2022	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR HOME DEPOT	43.50
461	GENERAL ACT ACC	222300252	10/28/2022	HOGUE, CHRISTINA	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR CAMEL APPLE FOR TEACHER INCENTIVE	10.00
461	GENERAL ACT ACC	222300271	10/31/2022	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Angie Pitman for RTI	113.69

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	189452	10/21/2022	THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108	Lunch at Windsong. HS/MEMBERSHIP DUES 2022-2023	400.00
461	GENERAL ACT ACC	189555	10/27/2022	PUBENTZ, KATHERINE	461 E 36 6269 00 041 0 99 232	JH MUSICAL: DEPOSIT/PUPPET RENTAL FOR MUSICAL	200.00
461	GENERAL ACT ACC	189366	10/14/2022	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 204	HS ATHL/MADSEN: VARIOUS SPORTS -- SUPPLIES (LOCKER ROOM TOWELS)	250.00
461	GENERAL ACT ACC	189607	10/31/2022	BARBERS HILL ISD	461 E 36 6399 00 001 0 91 204	HS ATHLETICS/MADSEN: BARBERS HILL HS GULF COAST CLASSIC BOYS VARSITY BASKETBALL TOURNAMENT 12/2/22-12/3/22	75.00
461	GENERAL ACT ACC	189630	10/31/2022	TMISD WARRIOR BASKETBALL	461 E 36 6399 00 001 0 91 204	HS ATHLETICS/MADSEN: TULOSO-MIDWAY PRIDE OF TEXAS BOYS VARSITY BASKETBALL TOURNAMENT REGISTRATION FEES 12/8/22-12/10/22	150.00
461	GENERAL ACT ACC	222300221	10/20/2022	MARBURGER, CALEB	461 E 36 6399 00 001 0 91 204	REIMBURSEMENTFORYEARLYSUB SCRIPTION - HS CA	135.30
461	GENERAL ACT ACC	189366	10/14/2022	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 209	HS ATHL/MADSEN: VARIOUS SPORTS -- SUPPLIES (LOCKER ROOM TOWELS)	250.00
461	GENERAL ACT ACC	189131	10/04/2022	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF UNIFORMS	895.00
461	GENERAL ACT ACC	189131	10/04/2022	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF UNIFORMS	192.00
461	GENERAL ACT ACC	189131	10/04/2022	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF UNIFORMS	501.00
461	GENERAL ACT ACC	189131	10/04/2022	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF UNIFORMS	100.00
461	GENERAL ACT ACC	189303	10/14/2022	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF HATS/TEXAS FLAG -PART OF UNIFORM	432.00
461	GENERAL ACT ACC	189303	10/14/2022	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	HS/GOLF HATS/TEXAS FLAG -PART OF UNIFORM	12.00
461	GENERAL ACT ACC	189535	10/27/2022	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	HS/GOLF SUPPLIES 2022-2023	1,125.00
461	GENERAL ACT ACC	189577	10/28/2022	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	HS/GOLF SUPPLIES 2022-2023	2,100.00
461	GENERAL ACT ACC	189331	10/14/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 239	HS/BOYS SOCCER	120.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							TSHIRTS-PART UNIFORM		
461	GENERAL ACT ACC	189366	10/14/2022	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 239		HS ATHL/MADSEN: VARIOUS	250.00	
							SPORTS -- SUPPLIES		
							(LOCKER ROOM TOWELS)		
461	GENERAL ACT ACC	189366	10/14/2022	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 251		HS ATHL/MADSEN: VARIOUS	250.00	
							SPORTS -- SUPPLIES		
							(LOCKER ROOM TOWELS)		
461	GENERAL ACT ACC	189366	10/14/2022	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 254		HS ATHL/MADSEN: VARIOUS	250.00	
							SPORTS -- SUPPLIES		
							(LOCKER ROOM TOWELS)		
461	GENERAL ACT ACC	189122	10/04/2022	COPY DR	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: 2022	6,517.50	
							MUSTANG FOOTBALL		
							PROGRAMS		
461	GENERAL ACT ACC	189254	10/13/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN:	2,280.00	
							FOOTBALL UNIFORMS		
461	GENERAL ACT ACC	189254	10/13/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN:	563.40	
							FOOTBALL UNIFORMS		
461	GENERAL ACT ACC	189254	10/13/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN:	828.00	
							FOOTBALL UNIFORMS		
461	GENERAL ACT ACC	189254	10/13/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN:	774.00	
							FOOTBALL UNIFORMS		
461	GENERAL ACT ACC	189254	10/13/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN:	135.00	
							FOOTBALL UNIFORMS		
461	GENERAL ACT ACC	189366	10/14/2022	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 271		HS ATHL/MADSEN: VARIOUS	480.00	
							SPORTS -- SUPPLIES		
							(LOCKER ROOM TOWELS)		
461	GENERAL ACT ACC	189366	10/14/2022	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 271		HS ATHL/MADSEN: VARIOUS	255.00	
							SPORTS -- SUPPLIES		
							(LOCKER ROOM TOWELS)		
461	GENERAL ACT ACC	189366	10/14/2022	TEXON TOWEL & SUPPLY CO.	461 E 36 6399 00 001 0 91 274		HS ATHL/MADSEN: VARIOUS	250.00	
							SPORTS -- SUPPLIES		
							(LOCKER ROOM TOWELS)		
461	GENERAL ACT ACC	189142	10/04/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275		HS/GIRLS TRACK PRACTICE	620.40	
							UNIFORM SHIRTS		
461	GENERAL ACT ACC	189142	10/04/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275		HS/GIRLS TRACK PRACTICE	11.15	
							UNIFORM SHIRTS		
461	GENERAL ACT ACC	189142	10/04/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275		HS/GIRLS TRACK PRACTICE	109.00	
							UNIFORM SHIRTS		
461	GENERAL ACT ACC	189142	10/04/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275		HS/GIRLS TRACK PRACTICE	23.00	



FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						UNIFORM SHIRTS	
461	GENERAL ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/AD SHIRTS- BACK DESIGN	142.50
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD COMPETITION SHIRTS 2022-2023	50.85
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD COMPETITION SHIRTS 2022-2023	152.55
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD COMPETITION SHIRTS 2022-2023	84.75
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD COMPETITION SHIRTS 2022-2023	186.45
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD COMPETITION SHIRTS 2022-2023	16.95
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD COMPETITION SHIRTS 2022-2023	16.95
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD COMPETITION SHIRTS 2022-2023	14.49
461	GENERAL ACT ACC	189501	10/27/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 001 0 99 261	HS/ACADEMIC BANQUET SUPPLIES 2022-2023	50.68
461	GENERAL ACT ACC	222300192	10/14/2022	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR BLUETOOTH ADAPTER NEEDED TO PLAY MUSIC IN BOYS GYM AREA DURING PE/ATHLETICS FJHLB	17.49
461	GENERAL ACT ACC	222300240	10/27/2022	AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: WIRELESS MICROPHONE SYSTEM FOR BOYS GYM	399.00
461	GENERAL ACT ACC	222300240	10/27/2022	AMAZON	461 E 36 6399 00 041 0 91 271	JH/ATHL: WIRELESS MICROPHONE SYSTEM FOR BOYS GYM	24.95
461	GENERAL ACT ACC	222300264	10/31/2022	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR EQUIPMENT RACK THAT NEEDED TO BE HUNG ON WALL FJHLB	72.46
461	GENERAL ACT ACC	222300263	10/31/2022	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR BLUETOOTH ADAPTER NEEDED TO PLAY MUSIC IN GIRLS GYM AREA DURING	22.95

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	189312	10/14/2022	DRAMATIC PUBLISHING	461 E 36 6399 00 041 0 99 211	PE/ATHLETICS FJHLB JH: UIL/OAP ROYALTY FEES AND SCRIPTS FOR "THE NIGHT WITCHES"	87.60
461	GENERAL ACT ACC	189312	10/14/2022	DRAMATIC PUBLISHING	461 E 36 6399 00 041 0 99 211	JH: UIL/OAP ROYALTY FEES AND SCRIPTS FOR "THE NIGHT WITCHES"	15.02
461	GENERAL ACT ACC	189492	10/27/2022	HUGHEY, KATHLEEN	461 E 36 6399 00 041 0 99 211	JH/THEATER: 2022-23 BLANKET PO FOR MISC ITEMS NEEDED FOR PLAYS (THEATER ACTIVITY ACCT)	16.98
461	GENERAL ACT ACC	189617	10/31/2022	HANIFF, ZAYN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PHS THEATRE FESTIVAL CANCELLATION FJHLB	20.00
461	GENERAL ACT ACC	189623	10/31/2022	RAMOS, ALEXIS	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PHS THEATRE FESTIVAL CANCELLATION FJHLB	20.00
461	GENERAL ACT ACC	189633	10/31/2022	WHITE, MYLA	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PHS THEATRE FESTIVAL CANCELLATION FJHLB	20.00
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER PROPS/MATERIAL NEEDED FOR UPCOMING THEATRE ARTS PLAY	4.67
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER PROPS/MATERIAL NEEDED FOR UPCOMING THEATRE ARTS PLAY	11.89
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER PROPS/MATERIAL NEEDED FOR UPCOMING THEATRE ARTS PLAY	16.99
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER PROPS/MATERIAL NEEDED FOR UPCOMING THEATRE ARTS PLAY	14.98
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER PROPS/MATERIAL NEEDED FOR UPCOMING THEATRE	5.48

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							ARTS PLAY	
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON		461 E 36 6399 00 041 0 99 211	JH/THEATER	39.99
							PROPS/MATERIAL NEEDED	
							FOR UPCOMING THEATRE	
							ARTS PLAY	
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON		461 E 36 6399 00 041 0 99 211	JH/THEATER	113.94
							PROPS/MATERIAL NEEDED	
							FOR UPCOMING THEATRE	
							ARTS PLAY	
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON		461 E 36 6399 00 041 0 99 211	JH/THEATER	9.99
							PROPS/MATERIAL NEEDED	
							FOR UPCOMING THEATRE	
							ARTS PLAY	
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON		461 E 36 6399 00 041 0 99 211	JH/THEATER	13.99
							PROPS/MATERIAL NEEDED	
							FOR UPCOMING THEATRE	
							ARTS PLAY	
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON		461 E 36 6399 00 041 0 99 211	JH/THEATER	11.98
							PROPS/MATERIAL NEEDED	
							FOR UPCOMING THEATRE	
							ARTS PLAY	
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON		461 E 36 6399 00 041 0 99 211	JH/THEATER/PLAYS: MISC	19.99
							ITEMS NEEDED FOR	
							UPCOMING FALL 2022 PLAYS	
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON		461 E 36 6399 00 041 0 99 211	JH/THEATER/PLAYS: MISC	69.95
							ITEMS NEEDED FOR	
							UPCOMING FALL 2022 PLAYS	
461	GENERAL ACT ACC	222300132	10/04/2022	AMAZON		461 E 36 6399 00 041 0 99 211	JH/THEATER/PLAYS: MISC	15.88
							ITEMS NEEDED FOR	
							UPCOMING FALL 2022 PLAYS	
461	GENERAL ACT ACC	189492	10/27/2022	HUGHEY, KATHLEEN		461 E 36 6399 00 041 0 99 232	JH/THEATER/MUSICAL:	100.46
							2022-23 BLANKET PO FOR	
							MISC ITEMS NEEDED FOR	
							MUSICAL (THEATER MUSICAL	
							ACCT)	
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES		461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT	16.97
							ORDER FOR FJH THEATRE	
							CLASSES TO HELP BUILD	
							BACKDROPS/PROPS FOR	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	MUSICAL (H. GARSEN AND K. HUGHEY) JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K. HUGHEY)	23.88
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K. HUGHEY)	55.88
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K. HUGHEY)	59.00
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K. HUGHEY)	104.91
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K. HUGHEY)	199.00
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K. HUGHEY)	99.00
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K. HUGHEY)	149.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K.HUGHEY)	
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT	112.66
						ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K.HUGHEY)	
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT	12.47
						ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K.HUGHEY)	
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT	51.88
						ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K.HUGHEY)	
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: HOME DEPOT	21.97
						ORDER FOR FJH THEATRE CLASSES TO HELP BUILD BACKDROPS/PROPS FOR MUSICAL (H. GARSEN AND K.HUGHEY)	
461	GENERAL ACT ACC	189305	10/14/2022	BUTLER BUSINESS PRODUCTS	461 E 36 6399 00 104 0 99 905	WS/CHOIR: Binders for Windsong Choir	160.29
461	GENERAL ACT ACC	189507	10/27/2022	SAFE FLAME CANDLES	461 E 36 6399 00 104 0 99 905	WS: Choir Supplies for presentation at Windsong.	179.00
461	GENERAL ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	WS/CHOIR Shirts - Fall 2022	24.00
461	GENERAL ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	WS/CHOIR Shirts - Fall 2022	1,220.00
461	GENERAL ACT ACC	222300260	10/31/2022	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: Reimbursement to	70.17

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Nancy Burke for Amazon order for choir.	
461	GENERAL ACT ACC	189257	10/13/2022	BRAZOSPORT ISD	461 E 36 6412 00 001 0 91 205	HS ATHL/GIRLS	25.00
						BASKETBALL/THOMPSON: BRAZOSWOOD SUB-VARSITY TOURNAMENT REGISTRATOIN FEES 11/5/22	
461	GENERAL ACT ACC	189257	10/13/2022	BRAZOSPORT ISD	461 E 36 6412 00 001 0 91 205	HS ATHL/GIRLS	25.00
						BASKETBALL/THOMPSON: BRAZOSWOOD SUB-VARSITY TOURNAMENT REGISTRATOIN FEES 11/5/22	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: 2022-23	1,980.00
						REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE 70222-1	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: 2022-23	180.00
						REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE 70222-1	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: 2022-23	-108.00
						REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE 70222-1	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: 2022-23	-205.20
						REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE 70222-1	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: 2022-23	2,070.00
						REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE 70222-1	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: 2022-23	190.00
						REGIONAL STATE AND	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE 70222-1	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: 2022-23 REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE 70222-1	-113.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: 2022-23 REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE 70222-1	-214.70
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: 2022-23 REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE 70222-1	2,340.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: 2022-23 REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE 70222-1	200.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: 2022-23 REGIONAL STATE AND NATIONAL SOLOS AND DUETS ENTRY FEES ESTIMATE 70222-1	-254.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: Feb. 18, 2023 - Clear Lake CP Showcase ESTIMATE 70222	840.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: Feb. 18, 2023 - Clear Lake CP Showcase ESTIMATE 70222	750.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: Feb. 18, 2023 - Clear Lake CP Showcase ESTIMATE 70222	420.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: Feb. 18, 2023 - Clear Lake CP	210.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Showcase ESTIMATE 70222	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: Feb. 18, 2023 - Clear Lake CP	-111.00
						Showcase ESTIMATE 70222	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: Feb. 18, 2023 - Clear Lake CP	1,140.00
						Showcase ESTIMATE 70222	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM: Feb. 18, 2023 - Clear Lake CP	-210.90
						Showcase ESTIMATE 70222	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/CYPRESS RANCH DANCE	870.00
						COMPETITION	
						03/03/23-03/04/23	
						ESTIMATE 70223	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/CYPRESS RANCH DANCE	780.00
						COMPETITION	
						03/03/23-03/04/23	
						ESTIMATE 70223	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/CYPRESS RANCH DANCE	440.00
						COMPETITION	
						03/03/23-03/04/23	
						ESTIMATE 70223	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/CYPRESS RANCH DANCE	220.00
						COMPETITION	
						03/03/23-03/04/23	
						ESTIMATE 70223	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/CYPRESS RANCH DANCE	-115.50
						COMPETITION	
						03/03/23-03/04/23	
						ESTIMATE 70223	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/CYPRESS RANCH DANCE	1,330.00
						COMPETITION	
						03/03/23-03/04/23	
						ESTIMATE 70223	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/CYPRESS RANCH DANCE	-219.45
						COMPETITION	
						03/03/23-03/04/23	
						ESTIMATE 70223	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/NATIONAL DANCE	1,110.00



FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						COMPETITION 03/24/23-03/25/23 ESTIMATE 70224	
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/NATIONAL DANCE COMPETITION 03/24/23-03/25/23 ESTIMATE 70224	900.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/NATIONAL DANCE COMPETITION 03/24/23-03/25/23 ESTIMATE 70224	460.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/NATIONAL DANCE COMPETITION 03/24/23-03/25/23 ESTIMATE 70224	220.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/NATIONAL DANCE COMPETITION 03/24/23-03/25/23 ESTIMATE 70224	-269.00
461	GENERAL ACT ACC	189453	10/21/2022	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/NATIONAL DANCE COMPETITION 03/24/23-03/25/23 ESTIMATE 70224	1,710.00
461	GENERAL ACT ACC	188771	10/26/2022	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: GIRLS VARSITY GOLF FALL TOURNAMENT @ MOODY GARDENS GOLF COURSE 10/24/22	-50.00
461	GENERAL ACT ACC	188771	10/26/2022	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS JV GOLF FALL HALLOWEEN SCRAMBLE TOURNAMENT 10/31/22	-100.00
461	GENERAL ACT ACC	188771	10/26/2022	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS VARSITY GOLF FALL TOURNAMENT @ MOODY GARDENS GOLF COURSE 11/10/22	-50.00
461	GENERAL ACT ACC	188786	10/26/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: BOYS/GIRLS JV GOLF	-300.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						BEGINNERS BLASTOFF	
						9-HOLE MODIFIED	
						TOURNAMENT 10/25/22	
461	GENERAL ACT ACC	188786	10/26/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN:	-100.00
						BOYS VARSITY GOLF TEXAS	
						CITY HS BAYOU BASH	
						TOURNAMENT REGISTRATION	
						FEES 11/15/22	
461	GENERAL ACT ACC	188786	10/26/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN:	-250.00
						GIRLS VARSITY/JV GOLF	
						FALL FEST SCRAMBLE	
						TOURNAMENT REGISTRATION	
						FEES 11/1/22	
461	GENERAL ACT ACC	189487	10/27/2022	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	GIRLS VARSITY FALL	50.00
						TOURNAMENT 10.24.22	
						MOODY GARDENS GOLF	
						COURSE	
461	GENERAL ACT ACC	189515	10/27/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	BOYS/GIRLS BEGINNERS	300.00
						BLAST OFF 9 HOLE	
						MODIFIED 10.25.22 BAYOU	
						GOLF COURSE	
461	GENERAL ACT ACC	189545	10/27/2022	MAGNOLIA CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	HS/GIRLS GOLF 2022-23	1,000.00
						DRIVING RANGE ANNUAL FEE	
461	GENERAL ACT ACC	189572	10/28/2022	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	BOYS VARSITY FALL	50.00
						TOURNAMENT 11.10.11	
						MOODY GARDENS GOLF	
						COURSE	
461	GENERAL ACT ACC	189573	10/28/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	GIRLS VARSITY 2/JV FALL	250.00
						FEST SCRAMBLE 11.01.22	
						BAYOU GOLF COURSE	
461	GENERAL ACT ACC	189578	10/28/2022	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	BOYS VARSITY BAYOU BASH	100.00
						11.15.22 BAYOU GOLF	
						COURSE	
461	GENERAL ACT ACC	189480	10/27/2022	COWART SPORTS EVENTS, INC.	461 E 36 6412 00 001 0 91 258	HS ATHL/SFTBALL/YATES:	350.00
						GIRLS VARSITY SOFTBALL	
						TOURNAMENT REGISTRATION	
						FEES - FEB 2023	
461	GENERAL ACT ACC	222300270	10/31/2022	MONAHAN, RAYMOND	461 E 36 6412 00 001 0 99 106	REIMBURSEMENTADBREAKPASTA	54.82
						TCOMPETITION- HS CA	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	222300274	10/31/2022	WOODLEY, ELIZABETH	461 E 36 6412 00 001 0 99 106		REIMBURSEMENTADLUNCHATCOM	65.48	
							PETETION- HS CA		
461	GENERAL ACT ACC	222300188	10/14/2022	CLINGAN, MALLORY	461 E 36 6412 00 001 0 99 234		REIMBURSEMENTMEALS - HS	108.12	
							CA		
461	GENERAL ACT ACC	189420	10/20/2022	PEARLAND HIGH SCHOOL THEATRE	461 E 36 6412 00 041 0 99 211		JH THEATER: REGISTRATION	30.00	
							FEES FOR JR. HIGH		
							FESTIVAL (7TH/8TH GRADE		
							STUDENTS ONLY)		
461	GENERAL ACT ACC	189420	10/20/2022	PEARLAND HIGH SCHOOL THEATRE	461 E 36 6412 00 041 0 99 211		JH THEATER: REGISTRATION	360.00	
							FEES FOR JR. HIGH		
							FESTIVAL (7TH/8TH GRADE		
							STUDENTS ONLY)		
461	GENERAL ACT ACC	189445	10/20/2022	PEARLAND HIGH SCHOOL THEATRE	461 E 36 6412 00 041 0 99 211		6TH GRADE STUDENTS	60.00	
							PARTICIPATING AT		
							PEARLAND HIGH SCHOOL		
							THEATRE FEST FJHLB		
461	GENERAL ACT ACC	189445	10/26/2022	PEARLAND HIGH SCHOOL THEATRE	461 E 36 6412 00 041 0 99 211		6TH GRADE STUDENTS	-60.00	
							PARTICIPATING AT		
							PEARLAND HIGH SCHOOL		
							THEATRE FEST FJHLB		
461	GENERAL ACT ACC	189444	10/20/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234		MEMBERSHIPS - HS CA	20.00	
461	GENERAL ACT ACC	189444	10/20/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234		MEMBERSHIPS - HS CA	20.00	
461	GENERAL ACT ACC	189444	10/20/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234		MEMBERSHIPS - HS CA	60.00	
461	GENERAL ACT ACC	189444	10/20/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234		MEMBERSHIPS - HS CA	40.00	
461	GENERAL ACT ACC	189622	10/31/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234		MEMBERSHIP - HS CA	20.00	
461	GENERAL ACT ACC	189622	10/31/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234		MEMBERSHIP - HS CA	20.00	
461	GENERAL ACT ACC	222300258	10/31/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106		REIMBURSEMENTADBREAKFAST-	35.87	
							HS CA		
461	GENERAL ACT ACC	222300258	10/31/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106		REIMBURSEMENTADSNACKS-	147.17	
							HS CA		
461	GENERAL ACT ACC	189498	10/27/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232		HS/MUSICAL THEATER -	843.60	
							ROYALTIES -ADDITIONAL		
							MATERIALS FOR 2022-23		
							(MUSICAL)		
461	GENERAL ACT ACC	189479	10/27/2022	COPY DR	461 E 36 6499 00 041 0 91 271		JH/ATHL: VINYL LETTERS	36.00	
							UPDATING NEEDED IN FJH		
							BOYS GYM		
461	GENERAL ACT ACC	189479	10/27/2022	COPY DR	461 E 36 6499 00 041 0 91 271		JH/ATHL: VINYL LETTERS	40.00	
							UPDATING NEEDED IN FJH		

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BOYS GYM	
461	GENERAL ACT ACC	189479	10/27/2022	COPY DR	461 E 36 6499 00 041 0 91 271	JH/ATHL: VINYL LETTERS	30.00
						UPDATING NEEDED IN FJH	
						BOYS GYM	
461	GENERAL ACT ACC	189527	10/27/2022	COPY DR	461 E 36 6499 00 041 0 91 271	JH/ATHL: COPY DR-BOYS	1,750.00
						ATHLETICS FOTP BANNER	
461	GENERAL ACT ACC	189527	10/27/2022	COPY DR	461 E 36 6499 00 041 0 91 271	JH/ATHL: COPY DR-BOYS	100.00
						ATHLETICS FOTP BANNER	
461	GENERAL ACT ACC	222300143	10/06/2022	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 272	REIMBURSEMENT FOR VBALL	40.00
						PLAQUES FOR END OF	
						SEASON DISTRICT	
						TOURNAMENT FJHLB	
461	GENERAL ACT ACC	189310	10/14/2022	COPY DR	461 E 36 6499 00 041 0 91 280	JH/ATHL: COPY DR-GIRLS	176.00
						ATHLETICS FOTP BANNER	
461	GENERAL ACT ACC	189310	10/14/2022	COPY DR	461 E 36 6499 00 041 0 91 280	JH/ATHL: COPY DR-GIRLS	35.00
						ATHLETICS FOTP BANNER	
461	GENERAL ACT ACC	189312	10/14/2022	DRAMATIC PUBLISHING	461 E 36 6499 00 041 0 99 211	JH: UIL/OAP ROYALTY FEES	120.00
						AND SCRIPTS FOR "THE	
						NIGHT WITCHES"	
461	GENERAL ACT ACC	222300146	10/06/2022	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	FOOD PROVIDED TO THEATRE	62.99
						TEACHER/STUDENT	
						PERFORMERS FOR FJH FALL	
						PLAY FJHLB	
461	GENERAL ACT ACC	222300146	10/06/2022	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR FOOD	184.99
						PROVIDED TO CAST MEMBERS	
						FOR FJH FALL PLAY FJHLB	
461	GENERAL ACT ACC	189552	10/27/2022	PHS LADY OILER SOFTBALL	461 E 36 6499 SF 001 0 91 258	HS ATHL/SOFTBALL/YATES:	200.00
						GIRLS SOFTBALL	
						TOURNAMENT REGISTRATION	
						FEES 3/9/23-3/11/23	
461	GENERAL ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 91 275	HS/GIRLS TRACK: SHIRTS	322.50
						FOR RUNNERS AND PARENTS	
461	GENERAL ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 91 275	HS/GIRLS TRACK: SHIRTS	460.00
						FOR RUNNERS AND PARENTS	
461	GENERAL ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 91 275	HS/GIRLS TRACK: SHIRTS	15.00
						FOR RUNNERS AND PARENTS	
461	GENERAL ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 91 275	HS/GIRLS TRACK: SHIRTS	1,977.50
						FOR RUNNERS AND PARENTS	
461	GENERAL ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 91 275	HS/GIRLS TRACK: SHIRTS	228.94

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR RUNNERS AND PARENTS	
461	GENERAL ACT ACC	222300211	10/20/2022	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	WW/OLC grounds supplies	673.77
461	GENERAL ACT ACC	189477	10/27/2022	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23	137.94
						BLANKET PO - Various parts needed for Chromebook repairs.	
461	GENERAL ACT ACC	189523	10/27/2022	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2022-23	75.96
						BLANKET PO - Various parts needed for Chromebook repairs.	
461	GENERAL ACT ACC	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	461 E 71 6511 00 041 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	140.30
461	GENERAL ACT ACC	189369	10/14/2022	TOSHIBA FINANCIAL SERVICES	461 E 71 6511 00 102 0 99 402	OCT 2022 - JAN 2023 (or as needed) - DISTRICT COPIER LEASE EXTENSION begins 10/15/22; *BECAUSE OF INVENTORY DELAYS, THIS PO IS COVERING A MONTH-TO-MONTH EXTENSION OF THE 19-003 RFQ AGREEMENT*	160.91
461	GENERAL ACT ACC	189501	10/27/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 L 00 2111 00 000 0 00 000	WS: Office Depot Supplies	1,322.92
461	GENERAL ACT ACC	189510	10/27/2022	SCHOOL DISMISSAL MANAGER	461 L 00 2111 00 000 0 00 000	Cline 2022-23 SDM License Invoice# 244573	2,000.00
461	GENERAL ACT ACC	189588	10/31/2022	BIG GAME FOOTBALL FACTORY	461 L 00 2111 00 000 0 00 000	HS ATHL/KOOPMANN: FOOTBALL SUPPLIES	499.99
461	GENERAL ACT ACC	189588	10/31/2022	BIG GAME FOOTBALL FACTORY	461 L 00 2111 00 000 0 00 000	HS ATHL/KOOPMANN: FOOTBALL SUPPLIES	25.00
461	GENERAL ACT ACC	189596	10/31/2022	KABLAM PROMOTIONS	461 L 00 2111 00 000 0 00 000	HS ATHL/BUSH: BOYS/GIRLS	129.59

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	189596	10/31/2022	KABLAM PROMOTIONS	461 L 00 2111 00 000 0 00 000	CROSS COUNTRY UNIFORMS HS ATHL/TRAINERS: 2021-22 HATS FOR ATHLETIC TRAINERS-UNIFORM	217.50
461	GENERAL ACT ACC	189596	10/31/2022	KABLAM PROMOTIONS	461 L 00 2111 00 000 0 00 000	HS ATHL/TRAINERS: 2021-22 HATS FOR ATHLETIC TRAINERS-UNIFORM	300.00
461	GENERAL ACT ACC	189605	10/31/2022	WHATABURGER RESTAURANTS LLC	461 L 00 2111 00 000 0 00 000	JH BREAKFAST PROVIDED TO TEACHERS/STAFF DURING ANNUAL YEARBOOK/BADGE PICTURE DAY (8/15/22)	330.00
461	GENERAL ACT ACC	189605	10/31/2022	WHATABURGER RESTAURANTS LLC	461 L 00 2111 00 000 0 00 000	JH BREAKFAST PROVIDED TO TEACHERS/STAFF DURING ANNUAL YEARBOOK/BADGE PICTURE DAY (8/15/22)	150.00
461	GENERAL ACT ACC	189501	10/27/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 L 00 2114 00 000 0 00 000	BATTERIES	53.66
461	GENERAL ACT ACC	189501	10/27/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 L 00 2114 00 000 0 00 000	LAMINATING ROLL	87.74
480	EDUCATION FOUNDATI	189129	10/04/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 101 0 11 946	WW 1j Let's Read about Math	94.66
480	EDUCATION FOUNDATI	222300173	10/14/2022	AMAZON	480 E 11 6329 00 103 0 11 362	BALES GRANT 1H 5170 362 BOOK LIST (PAST YEAR 2021-22)	17.99
480	EDUCATION FOUNDATI	222300173	10/14/2022	AMAZON	480 E 11 6329 00 103 0 11 362	BALES GRANT 1H 5170 362 BOOK LIST (PAST YEAR 2021-22)	24.78
480	EDUCATION FOUNDATI	222300173	10/14/2022	AMAZON	480 E 11 6329 00 103 0 11 362	BALES GRANT 1H 5170 362 BOOK LIST (PAST YEAR 2021-22)	17.99
480	EDUCATION FOUNDATI	222300173	10/14/2022	AMAZON	480 E 11 6329 00 103 0 11 362	BALES GRANT 1H 5170 362 BOOK LIST (PAST YEAR 2021-22)	10.84
480	EDUCATION FOUNDATI	189414	10/20/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 11 398	FHS INNOVATIVE GRANT - MUSTANG PRESCHOOL CLASSROOM SUPPLIES	398.05
480	EDUCATION FOUNDATI	222300209	10/20/2022	AMAZON	480 E 11 6399 00 001 0 11 398	ADMN T&L/SECONDARY (HS GRANT FUNDS) LITTLE MUSTANG PRESCHOOL TABLE	83.95

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	222300209	10/20/2022	AMAZON	480 E 11 6399 00 001 0 11 398	& CHAIRS ADMN T&L/SECONDARY (HS GRANT FUNDS) LITTLE MUSTANG PRESCHOOL TABLE	19.87
480	EDUCATION FOUNDATI	189508	10/27/2022	SARGENT-WELCH	480 E 11 6399 00 001 0 11 918	& CHAIRS FHS Laura Peter 4H, 4I, 4J, 4K Microscopic Learning = Big Impact Parts 1,2,3,4	2,872.96
480	EDUCATION FOUNDATI	222300209	10/20/2022	AMAZON	480 E 11 6399 00 001 0 11 923	MUSTANG PRESCHOOL SUPPLIES (ROLLOVER 2021-22 GRANTS)	81.98
480	EDUCATION FOUNDATI	189285	10/13/2022	SHI GOVERNMENT SOLUTIONS INC	480 E 11 6399 00 001 0 11 924	FHS GRANT Mary Wise 10D Photoshop Creations	149.39
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	184.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	136.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	230.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	70.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	39.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	34.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	99.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	238.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	5.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	19.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	72.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	217.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	FHS GRANT 1a - ROBOTIC SUPPLIES: JIM FOREMAN	58.00

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	SUPPLIES: JIM FOREMAN FHS GRANT 1a - ROBOTIC	30.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	SUPPLIES: JIM FOREMAN FHS GRANT 1a - ROBOTIC	118.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	SUPPLIES: JIM FOREMAN FHS GRANT 1a - ROBOTIC	192.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	SUPPLIES: JIM FOREMAN FHS GRANT 1a - ROBOTIC	550.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	SUPPLIES: JIM FOREMAN FHS GRANT 1a - ROBOTIC	384.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	SUPPLIES: JIM FOREMAN FHS GRANT 1a - ROBOTIC	699.00
480	EDUCATION FOUNDATI	189471	10/27/2022	ANDYMARK	480 E 11 6399 00 001 0 22 915	SUPPLIES: JIM FOREMAN FHS GRANT 1a - ROBOTIC	139.61
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	19.99
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	32.90
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	28.34
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	17.90
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	22.90
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	12.99
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	19.99
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON	480 E 11 6399 00 001 0 22 925	HS GRANT 11b (2021-22) Mustang Design Company - Kelly Browning	11.59



		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON		480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22)	12.12
								Mustang Design Company -	
								Kelly Browning	
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON		480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22)	27.99
								Mustang Design Company -	
								Kelly Browning	
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON		480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22)	189.99
								Mustang Design Company -	
								Kelly Browning	
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON		480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22)	530.00
								Mustang Design Company -	
								Kelly Browning	
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON		480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22)	19.99
								Mustang Design Company -	
								Kelly Browning	
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON		480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22)	15.59
								Mustang Design Company -	
								Kelly Browning	
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON		480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22)	12.29
								Mustang Design Company -	
								Kelly Browning	
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON		480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22)	35.99
								Mustang Design Company -	
								Kelly Browning	
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON		480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22)	11.11
								Mustang Design Company -	
								Kelly Browning	
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON		480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22)	129.00
								Mustang Design Company -	
								Kelly Browning	
480	EDUCATION FOUNDATI	222300132	10/04/2022	AMAZON		480 E 11 6399 00 001 0 22 925		HS GRANT 11b (2021-22)	30.00
								Mustang Design Company -	
								Kelly Browning	
480	EDUCATION FOUNDATI	222300173	10/14/2022	AMAZON		480 E 11 6399 00 001 0 22 925		FHS GRANT 11b (2021-22)	11.85
								MUSTANG DESIGN COMPANY -	
								K.BROWNING (supplies	
								used for sublimation)	
480	EDUCATION FOUNDATI	222300173	10/14/2022	AMAZON		480 E 11 6399 00 001 0 22 925		FHS GRANT 11b (2021-22)	14.99
								MUSTANG DESIGN COMPANY -	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	222300173	10/14/2022	AMAZON	480 E 11 6399 00 001 0 22 925	K.BROWNING (supplies used for sublimation) FHS GRANT 11b (2021-22)	167.40
480	EDUCATION FOUNDATI	222300173	10/14/2022	AMAZON	480 E 11 6399 00 001 0 22 925	MUSTANG DESIGN COMPANY - K.BROWNING (supplies used for sublimation) FHS GRANT 11b (2021-22)	66.60
480	EDUCATION FOUNDATI	222300240	10/27/2022	AMAZON	480 E 11 6399 00 001 0 22 925	MUSTANG DESIGN COMPANY - K.BROWNING (supplies used for sublimation) FHS GRANT 11B (2021-22)	24.00
480	EDUCATION FOUNDATI	222300240	10/27/2022	AMAZON	480 E 11 6399 00 001 0 22 925	MUSTANG DESIGN COMPANY - K.BROWNING FHS GRANT 11B (2021-22)	10.99
480	EDUCATION FOUNDATI	222300240	10/27/2022	AMAZON	480 E 11 6399 00 001 0 22 925	MUSTANG DESIGN COMPANY - K.BROWNING FHS GRANT 11B (2021-22)	15.99
480	EDUCATION FOUNDATI	222300240	10/27/2022	AMAZON	480 E 11 6399 00 001 0 22 925	MUSTANG DESIGN COMPANY - K.BROWNING FHS GRANT/TAMU GRANT -	999.00
480	EDUCATION FOUNDATI	189297	10/13/2022	US GAMES (A DIVISION OF BSN SPORTS)	480 E 11 6399 00 101 0 11 950	MUSTANG SCHOOL STORE - K.BROWNING sublimation supplies/equipment WW GRANT: 5c Bean Bags for PE	60.66
480	EDUCATION FOUNDATI	189297	10/13/2022	US GAMES (A DIVISION OF BSN SPORTS)	480 E 11 6399 00 101 0 11 950	WW GRANT: 5c Bean Bags for PE	10.31
480	EDUCATION FOUNDATI	189536	10/27/2022	GOPHER SPORT	480 E 11 6399 00 103 0 11 370	BALES GRANT 8B 5118 370 57-242 RAINBOW SST SCOOTER-INDOOR/OUTDOOR, 4" DIA SET OF 6 ROLLOVER 21/22 GRANT	368.10
480	EDUCATION FOUNDATI	189288	10/13/2022	SOUTHPAW ENTERPRISES	480 E 11 6399 00 999 0 23 928	HS GRANT 14a: SENSORY LOUNGER - S.HERNANDEZ (physical therapy equipment)	2,675.00
480	EDUCATION FOUNDATI	189288	10/13/2022	SOUTHPAW ENTERPRISES	480 E 11 6399 00 999 0 23 928	HS GRANT 14a: SENSORY LOUNGER - S.HERNANDEZ (physical therapy)	345.48

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	189129	10/04/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 946	equipment) WW li But the Children Love the Books!	167.04
480	EDUCATION FOUNDATI	189518	10/27/2022	TREE FROG PUBLISHING	480 L 00 2111 00 000 0 00 000	FHS GRANT Lydia Wharton 10H CI Telenovela	3,800.00
621	2021 BOND SERIES	189384	10/14/2022	PBK ARCHITECTS, INC.	621 E 51 6499 00 104 0 99 554	Reimbursable Expenses: Windsong Bond Project: Architectural Barriers Project Registration Fee	175.00
621	2021 BOND SERIES	189464	10/27/2022	ACME ARCHITECTURAL HARDWARE	621 E 52 6399 00 999 0 99 518	BOND: FISD Cheer Gym 3 Door Access Control Upgrade	722.54
621	2021 BOND SERIES	189293	10/13/2022	TEXAS FIRE & SOUND	621 E 52 6639 00 101 0 99 518	BOND/SECURITY Westwood PA System	8,144.00
621	2021 BOND SERIES	189517	10/27/2022	TEXAS FIRE & SOUND	621 E 52 6639 00 101 0 99 518	BOND/SECURITY Westwood PA System	7,126.00
621	2021 BOND SERIES	189569	10/27/2022	TEXAS FIRE & SOUND	621 E 52 6639 00 101 0 99 518	BOND: WW PA Change Order - Relocate Head-In from Mech Rm to MDF and ReZone Paging	15,376.00
621	2021 BOND SERIES	189346	10/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	-20,000.00
621	2021 BOND SERIES	189346	10/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	46,400.00
621	2021 BOND SERIES	189402	10/20/2022	CBRE HEERY, INC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - Expires December 31, 2022	7,429.00
621	2021 BOND SERIES	189346	10/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 101 0 99 551	ADMN/WW/BA/WS: Architectural Professional Services	40,435.22
621	2021 BOND SERIES	189402	10/20/2022	CBRE HEERY, INC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - Expires December 31, 2022	371.45

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
621	2021 BOND SERIES	189346	10/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	20,487.50
621	2021 BOND SERIES	189346	10/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	1,112.50
621	2021 BOND SERIES	189355	10/14/2022	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	2,887,847.05
621	2021 BOND SERIES	189402	10/20/2022	CBRE HEERY, INC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - Expires December 31, 2022	5,491.00
621	2021 BOND SERIES	189502	10/27/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 102 0 99 550	BOND: CLINE Construction Materials Testing 2022-23 (Cloned from 2021-22 PO 0202200018 for balance remaining)	13,719.50
621	2021 BOND SERIES	189346	10/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 553	ADMN/WW/BA/WS: Architectural Professional Services	31,963.59
621	2021 BOND SERIES	189402	10/20/2022	CBRE HEERY, INC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - Expires December 31, 2022	290.70
621	2021 BOND SERIES	189346	10/14/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 104 0 99 554	ADMN/WW/BA/WS: Architectural Professional Services	61,251.19
621	2021 BOND SERIES	189402	10/20/2022	CBRE HEERY, INC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - Expires December 31, 2022	549.10
621	2021 BOND SERIES	189402	10/20/2022	CBRE HEERY, INC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - Expires December 31, 2022	2,018.75
621	2021 BOND SERIES	189419	10/20/2022	PARADIGM CONSULTANTS INC	621 L 00 2111 00 000 0 00 000	BOND/WS: Geo-Tech Study	4,000.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	189606	10/31/2022	LAYER 3 COMMUNICATIONS	621 L 00 2111 00 000 0 00 000	E-Rate NETWORKING	9,100.00
						SUPPLIES & INSTALLATION (RFP Close Date 1/12/2022)	
621	2021 BOND SERIES	20230136	10/28/2022	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE	106.73
						Batch Number ZT221001	
740	VENDING	189393	10/14/2022	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FOOD SVC: 2021-22	5,693.43
						BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
861	TAX OFFICE	13417	10/14/2022	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES FOR SEPTEMBER 2022	4,020.18
861	TAX OFFICE	13418	10/31/2022	ALLFREY, EDWARD OR SAMANTH	861 R 00 5711 FD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168680	76.25
861	TAX OFFICE	13419	10/31/2022	AMONETTE, DONALD	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202145	168.82
861	TAX OFFICE	13420	10/31/2022	AUTOZONE INC	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 361164	322.45
861	TAX OFFICE	13421	10/31/2022	FFT FRIENDSWOOD LLC	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 720947	515.13
861	TAX OFFICE	13422	10/31/2022	FOSHEE, CHARLES OR ANN	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 308728	61.28
861	TAX OFFICE	13423	10/31/2022	FRONTIER LAND V P L L	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 201433	3,149.84
861	TAX OFFICE	13424	10/31/2022	HANSEN, MICHAEL OR AMBER	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308601	44.22
861	TAX OFFICE	13425	10/31/2022	HEPHNER, GEORGE	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO DISABLED VETERAN EXEMPTION - 606625	18.39
861	TAX OFFICE	13426	10/31/2022	INTENTS PARTY SUPPLY	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO DELETED ACCOUNT - 504367	405.51

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	13427	10/31/2022	J&S INDUSTRIES LLC	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND	17.94
						DUE TO DELETED ACCOUNT -	
						719569	
861	TAX OFFICE	13432	10/31/2022	MURPHY, BONNIE	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND	143.87
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 184333	
861	TAX OFFICE	13434	10/31/2022	SHULKE, KIRK OR ELIZABETH	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND	33.00
						DUE TO LATE OVER 65	
						EXEMPTION - 184304	
861	TAX OFFICE	13436	10/31/2022	STEWART, JOHN OR ELIZABETH	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND	61.28
						DUE TO LATE OVER 65	
						EXEMPTION - 601668	
861	TAX OFFICE	13438	10/31/2022	URBAN, RANDALL OR SUSAN	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND	33.00
						DUE TO LATE OVER 65	
						EXEMPTION - 293572	
861	TAX OFFICE	13439	10/31/2022	WATKINS, AARON OR ALISSAND	861 R 00 5712 DD 000 0 00 000	2022 SUP 1 TAX REFUND	20.62
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 219177	
861	TAX OFFICE	13419	10/31/2022	AMONETTE, DONALD	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND	535.31
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202145	
861	TAX OFFICE	13420	10/31/2022	AUTOZONE INC	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND	745.05
						DUE TO ADJUSTED VALUE -	
						361164	
861	TAX OFFICE	13421	10/31/2022	FFT FRIENDSWOOD LLC	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND	1,190.26
						DUE TO ADJUSTED VALUE -	
						720947	
861	TAX OFFICE	13422	10/31/2022	FOSHEE, CHARLES OR ANN	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND	208.56
						DUE TO LATE OVER 65	
						EXEMPTION - 308728	
861	TAX OFFICE	13423	10/31/2022	FRONTIER LAND V P L L	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND	7,683.83
						DUE TO ADJUSTED VALUE -	
						201433	
861	TAX OFFICE	13424	10/31/2022	HANSEN, MICHAEL OR AMBER	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND	247.40
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 308601	
861	TAX OFFICE	13425	10/31/2022	HEPHNER, GEORGE	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND	43.56
						DUE TO DISABLED VETERAN	
						EXEMPTION - 606625	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	13426	10/31/2022	INTENTS PARTY SUPPLY	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO DELETED ACCOUNT - 504367	989.21
861	TAX OFFICE	13427	10/31/2022	J&S INDUSTRIES LLC	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO DELETED ACCOUNT - 719569	40.14
861	TAX OFFICE	13428	10/31/2022	JOHNSON, ERIC OR LINNEA	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412999	76.25
861	TAX OFFICE	13429	10/31/2022	KLEIN, CAROLYN	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 168228	76.25
861	TAX OFFICE	13430	10/31/2022	LAMMERT, BRAD OR TIANNA	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 218974	145.23
861	TAX OFFICE	13431	10/31/2022	MARTINEZ, RONALD	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202088	76.25
861	TAX OFFICE	13432	10/31/2022	MURPHY, BONNIE	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184333	477.66
861	TAX OFFICE	13433	10/31/2022	NILSEN, CHRIS OR VANESSA	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 350957	76.25
861	TAX OFFICE	13434	10/31/2022	SHULKE, KIRK OR ELIZABETH	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 184304	61.00
861	TAX OFFICE	13435	10/31/2022	STAFFORD, ERIC	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203077	76.25
861	TAX OFFICE	13436	10/31/2022	STEWART, JOHN OR ELIZABETH	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 601668	159.92
861	TAX OFFICE	13437	10/31/2022	TREVINO, TORIVIO OR DELMA	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219304	76.25
861	TAX OFFICE	13438	10/31/2022	URBAN, RANDALL OR SUSAN	861 R 00 5712 FD 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE OVER 65	61.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
861	TAX OFFICE	13439	10/31/2022	WATKINS, AARON OR ALISSAND	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 293572 2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD	192.86
861	TAX OFFICE	13418	10/31/2022	ALLFREY, EDWARD OR SAMANTH	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 219177 2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD	233.60
861	TAX OFFICE	13419	10/31/2022	AMONETTE, DONALD	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 168680 2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD	1,674.52
861	TAX OFFICE	13420	10/31/2022	AUTOZONE INC	861 R 00 5712 FG 000 0 00 000	EXEMPTION - 202145 2022 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 361164	2,282.53
861	TAX OFFICE	13421	10/31/2022	FFT FRIENDSWOOD LLC	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 720947	3,646.50
861	TAX OFFICE	13422	10/31/2022	FOSHEE, CHARLES OR ANN	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 308728	666.61
861	TAX OFFICE	13423	10/31/2022	FRONTIER LAND V P L L	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 201433	27,390.46
861	TAX OFFICE	13424	10/31/2022	HANSEN, MICHAEL OR AMBER	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308601	792.46
861	TAX OFFICE	13425	10/31/2022	HEPHNER, GEORGE	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO DISABLED VETERAN EXEMPTION - 606625	143.85
861	TAX OFFICE	13426	10/31/2022	INTENTS PARTY SUPPLY	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO DELETED ACCOUNT - 504367	3,526.24
861	TAX OFFICE	13427	10/31/2022	J&S INDUSTRIES LLC	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO DELETED ACCOUNT - 719569	139.40
861	TAX OFFICE	13428	10/31/2022	JOHNSON, ERIC OR LINNEA	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412999	233.60
861	TAX OFFICE	13429	10/31/2022	KLEIN, CAROLYN	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD	233.60



CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						EXEMPTION AND LATE OVER	
						65 EXEMPTION - 168228	
861	TAX OFFICE	13430	10/31/2022	LAMMERT, BRAD OR TIANNA	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND	479.47
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 218974	
861	TAX OFFICE	13431	10/31/2022	MARTINEZ, RONALD	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202088	
861	TAX OFFICE	13432	10/31/2022	MURPHY, BONNIE	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND	1,497.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 184333	
861	TAX OFFICE	13433	10/31/2022	NILSEN, CHRIS OR VANESSA	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 350957	
861	TAX OFFICE	13434	10/31/2022	SHULKE, KIRK OR ELIZABETH	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND	186.88
						DUE TO LATE OVER 65	
						EXEMPTION - 184304	
861	TAX OFFICE	13435	10/31/2022	STAFFORD, ERIC	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 203077	
861	TAX OFFICE	13436	10/31/2022	STEWART, JOHN OR ELIZABETH	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND	517.57
						DUE TO LATE OVER 65	
						EXEMPTION - 601668	
861	TAX OFFICE	13437	10/31/2022	TREVINO, TORIVIO OR DELMA	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 219304	
861	TAX OFFICE	13438	10/31/2022	URBAN, RANDALL OR SUSAN	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND	186.88
						DUE TO LATE OVER 65	
						EXEMPTION - 293572	
861	TAX OFFICE	13439	10/31/2022	WATKINS, AARON OR ALISSAND	861 R 00 5712 FG 000 0 00 000	2022 SUP 1 TAX REFUND	625.38
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 219177	
865	STUDENT ACT ACC	189624	10/31/2022	RICH, ANNABELLE	865 L 00 2190 47 001 0 00 218	FCCLAMEETINGBREAKFAST -	45.26
						HS CA	
865	STUDENT ACT ACC	189627	10/31/2022	SOUND CONNECTIONS INC	865 L 00 2190 83 001 0 00 103	BESTFRIENDSCLUBHALLOWEEND	225.00
						ANCE - HS CA	
865	STUDENT ACT ACC	222300223	10/20/2022	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	FLOATDECORREIMBUREMENT -	113.81
						HS CA	
865	STUDENT ACT ACC	189123	10/04/2022	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2022 FALL	4,110.36

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
865	STUDENT ACT ACC	189123	10/04/2022	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	SHOW COSTUMES HS/THEATER: 2022 FALL	4,110.36
865	STUDENT ACT ACC	189263	10/13/2022	DRAMATIC PUBLISHING	865 L 00 2190 83 001 0 00 211	SHOW COSTUMES HS/THEATER ROYALTIES "ANNA KARENINA" FALL 2022	197.10
865	STUDENT ACT ACC	189263	10/13/2022	DRAMATIC PUBLISHING	865 L 00 2190 83 001 0 00 211	HS/THEATER ROYALTIES "ANNA KARENINA" FALL 2022	200.00
865	STUDENT ACT ACC	189263	10/13/2022	DRAMATIC PUBLISHING	865 L 00 2190 83 001 0 00 211	HS/THEATER ROYALTIES "ANNA KARENINA" FALL 2022	21.40
865	STUDENT ACT ACC	189331	10/14/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER IMPROV SHIRTS	221.00
865	STUDENT ACT ACC	189331	10/14/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER IMPROV SHIRTS	2.50
865	STUDENT ACT ACC	189495	10/27/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: HAUNTED HOUSE T SHIRTS	1,440.81
865	STUDENT ACT ACC	189619	10/31/2022	IVES, JASON	865 L 00 2190 83 001 0 00 211	SECURITYATHAUNTEDHOUSE - HS CA	175.00
865	STUDENT ACT ACC	222300156	10/06/2022	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFORPLEDGEGBRE AKFAST - HS CA	119.20
865	STUDENT ACT ACC	222300213	10/20/2022	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2022 FALL SHOW EXPENSES (STUDENT ACTIVITY ACCT)	1,547.22
865	STUDENT ACT ACC	222300257	10/31/2022	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER SUPPLIES	10.03
865	STUDENT ACT ACC	189469	10/27/2022	AMERICAN CANCER SOCIETY	865 L 00 2190 83 001 0 00 218	HS/AMERICAN CANCER SOCIETY DONATION FROM PINK OUT	1,820.00
865	STUDENT ACT ACC	189531	10/27/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	558.00
865	STUDENT ACT ACC	189531	10/27/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	27.00
865	STUDENT ACT ACC	189531	10/27/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	496.00
865	STUDENT ACT ACC	189531	10/27/2022	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2022-23 DUES	24.00
865	STUDENT ACT ACC	189196	10/06/2022	HOANG, EMMA	865 L 00 2190 83 001 0 00 230	REIMBURSEMENTFORBREAKFAST ATMEETING - HS CA	19.38
865	STUDENT ACT ACC	189201	10/06/2022	KREBS, ANDREW	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	189206	10/06/2022	TODD, KAI	865 L 00 2190 83 001 0 00 244	BPASCHOLARSHIP - HS CA	300.00
865	STUDENT ACT ACC	189521	10/27/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA 2022-2023 DUES	378.00
865	STUDENT ACT ACC	189521	10/27/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA 2022-2023 DUES	42.00
865	STUDENT ACT ACC	189521	10/27/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA 2022-2023 DUES	216.00

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	189521	10/27/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244				HS/BPA 2022-2023 DUES	24.00
865	STUDENT ACT ACC	189521	10/28/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244				HS/BPA 2022-2023 DUES	-378.00
865	STUDENT ACT ACC	189521	10/28/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244				HS/BPA 2022-2023 DUES	-42.00
865	STUDENT ACT ACC	189521	10/28/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244				HS/BPA 2022-2023 DUES	-216.00
865	STUDENT ACT ACC	189521	10/28/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244				HS/BPA 2022-2023 DUES	-24.00
865	STUDENT ACT ACC	189571	10/28/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244				HS/BPA 2022-2023 DUES	378.00
865	STUDENT ACT ACC	189571	10/28/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244				HS/BPA 2022-2023 DUES	42.00
865	STUDENT ACT ACC	189571	10/28/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244				HS/BPA 2022-2023 DUES	216.00
865	STUDENT ACT ACC	189571	10/28/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244				HS/BPA 2022-2023 DUES	24.00
865	STUDENT ACT ACC	222300202	10/14/2022	SARGENT, LISA	865 L 00 2190 83 001 0 00 244				REIMBURSEMENTFALLLEADERSHI P - HS CA	70.00
865	STUDENT ACT ACC	222300272	10/31/2022	SARGENT, LISA	865 L 00 2190 83 001 0 00 244				REIMBURSEMENTFORBPASHIRTS - HS CA	276.00
865	STUDENT ACT ACC	189313	10/14/2022	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247				HS/ FFA 2022-2023 JUDGING CARD FEES	460.00
865	STUDENT ACT ACC	189365	10/14/2022	TEXAS FFA	865 L 00 2190 83 001 0 00 247				HS/ FFA SUPPLIES 2022-2023	1,224.00
865	STUDENT ACT ACC	189378	10/14/2022	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247				GULFCOASTMEMBERSHIPDUES - HS CA	153.00
865	STUDENT ACT ACC	189389	10/14/2022	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247				AREAMEMBERSHIPDUES - HS CA	153.00
865	STUDENT ACT ACC	189417	10/20/2022	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247				HS/ FFA SUPPLIES 2022-2023	234.00
865	STUDENT ACT ACC	189417	10/20/2022	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247				HS/ FFA SUPPLIES 2022-2023	85.00
865	STUDENT ACT ACC	189516	10/27/2022	TEXAS FFA	865 L 00 2190 83 001 0 00 247				HS/ FFA SUPPLIES 2022-2023	24.00
865	STUDENT ACT ACC	189616	10/31/2022	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247				MEMBERSHIPFEES - HS CA	3.00
865	STUDENT ACT ACC	189629	10/31/2022	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247				MEMBERSHIPFEES - HS CA	3.00
865	STUDENT ACT ACC	222300177	10/14/2022	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247				HS/FFA REIMBURSEMENT for FALL 2022 SUPPLIES AND EXPENSES	348.81
865	STUDENT ACT ACC	222300183	10/14/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247				HS/ FFA EXPENSES	140.27
865	STUDENT ACT ACC	222300233	10/27/2022	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247				HS/FFA REIMBURSEMENT for FALL 2022 SUPPLIES AND EXPENSES	48.05
865	STUDENT ACT ACC	222300233	10/27/2022	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247				HS/FFA REIMBURSEMENT for FALL 2022 SUPPLIES AND EXPENSES	91.26

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	189166	10/04/2022	SKILLS USA TEXAS DISTRICT 9		865 L 00 2190 83 001 0 00 273	HS/SKILLS REGISTRATION	420.00
							FEEES FOR THE 2022-23	
							SCHOOL YEAR	
865	STUDENT ACT ACC	189166	10/04/2022	SKILLS USA TEXAS DISTRICT 9		865 L 00 2190 83 001 0 00 273	HS/SKILLS REGISTRATION	450.00
							FEEES FOR THE 2022-23	
							SCHOOL YEAR	
865	STUDENT ACT ACC	189166	10/04/2022	SKILLS USA TEXAS DISTRICT 9		865 L 00 2190 83 001 0 00 273	HS/SKILLS REGISTRATION	30.00
							FEEES FOR THE 2022-23	
							SCHOOL YEAR	
865	STUDENT ACT ACC	189167	10/04/2022	SKILLS USA, INC.		865 L 00 2190 83 001 0 00 273	HS/SKILLS MEMBERSHIP	16.00
							FEEES FEEES FOR THE	
							2022-23 SCHOOL YEAR	
865	STUDENT ACT ACC	189425	10/20/2022	SKILLS USA, INC.		865 L 00 2190 83 001 0 00 273	HS/SKILLS MEMBERSHIP	264.00
							FEEES FEEES FOR THE	
							2022-23 SCHOOL YEAR	
865	STUDENT ACT ACC	189499	10/27/2022	NATIONAL ENGLISH HONOR SOCIETY		865 L 00 2190 83 001 0 00 293	HS/NEHS 2022-23	330.00
							MEMBERSHIP DUES	
865	STUDENT ACT ACC	189582	10/28/2022	ROGERS, BECKI		865 L 00 2190 83 001 0 00 437	HS:SM - Reimbursement to	597.00
							student/family for Quest	
							student breaking new	
							glasses of other	
							student; rec'd 10/10/22	
865	STUDENT ACT ACC	189544	10/27/2022	KABLAM PROMOTIONS		865 L 00 2190 83 001 0 00 723	HS/SENIOR CLASS of 2023	1,083.46
							ORNAMENTS	
865	STUDENT ACT ACC	189282	10/13/2022	RUDY'S BBQ		865 L 00 2190 83 001 0 00 724	HS/PREGAME DINNER FOR	1,498.00
							CLASS OF 2024 10/14/22	
865	STUDENT ACT ACC	189331	10/14/2022	KABLAM PROMOTIONS		865 L 00 2190 83 001 0 00 726	HS/CLASS OF 2026:	170.00
							PREGAME DINNER BANNER	
							FOR 09/16/22	
865	STUDENT ACT ACC	189547	10/27/2022	NATIONAL CHEERLEADERS ASSOC. (NCA)		865 L 00 2190 83 041 0 00 257	JH: NCA CHEER	1,540.00
							COMPETITION REGISTRATION	
							FOR NOV 19-20, 2022	
							REG-0011094142	
865	STUDENT ACT ACC	222300144	10/06/2022	EGNATUK-ELMORE, HEATHER		865 L 00 2190 83 101 0 00 265	WW-Reimbursement for	84.26
							Dollar Tree and Sonic	
							Drinks	
865	STUDENT ACT ACC	222300187	10/14/2022	CHEATWOOD, MADISON		865 L 00 2190 83 101 0 00 265	WW-Sunshine Committee	52.05
							Snacks	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT		
						Totals for checks	6,259,103.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,132,619.01	0.00	0.00	1,132,619.01
198	COMMUNITY EDUCATION	189.54	0.00	0.00	189.54
199	GENERAL FUND	203,770.27	1,655.00	1,340,693.64	1,546,118.91
211	TITLE I PART A, BASIC PROGRAMS	2,034.34	0.00	971.85	3,006.19
224	IDEA PART B FORMULA	8,571.18	0.00	2,763.27	11,334.45
225	IDEA PART B PRESCHOOL	167.96	0.00	0.00	167.96
240	FOOD SERVICE	2,153.37	127.45	152,763.08	155,043.90
255	TITLE II PART A-TRNG & RECRUIT	48.25	0.00	0.00	48.25
263	ENGLISH LANG ACQ & ENHANCEMENT	86.35	0.00	0.00	86.35
282	ESSER III AMER RESCUE PLAN ACT	7,407.81	0.00	0.00	7,407.81
284	IDEA-B Formula-ARP	488.39	0.00	370.99	859.38
459	Innovative Services Autism	475.65	0.00	0.00	475.65
461	GENERAL ACT ACC	6,241.40	0.00	134,227.01	140,468.41
480	EDUCATION FOUNDATION GRANTS	3,800.00	0.00	13,404.15	17,204.15
621	2021 BOND SERIES	13,206.73	0.00	3,130,910.09	3,144,116.82
740	VENDING	0.00	0.00	5,693.43	5,693.43
861	TAX OFFICE	0.00	63,701.94	4,020.18	67,722.12
865	STUDENT ACT ACC	26,541.59	0.00	0.00	26,541.59
***	Fund Summary Totals ***	1,407,801.84	65,484.39	4,785,817.69	6,259,103.92

\*\*\*\*\* End of report \*\*\*\*\*